



**Montana Department of
ENVIRONMENTAL QUALITY**

P.O. Box 200901 • Helena, MT 59620-0901 • (406) 444-2544 • www.deq.mt.gov

Brian Schweitzer, Governor
Richard H. Opper, Director

November 17, 2011

**ENVIRONMENTAL
PROTECTION AGENCY**

NOV 28 2011

Ms. Danette Quick
U.S. Environmental Protection Agency
Region VIII, Montana Office
10 West 15th, Suite 3200
Federal Building
Helena, Montana 59626

Cina Vallejos
8EPR-PS MONTANA OFFICE

Dear Ms. Quick:

We have enclosed the quarterly report for the Libby NPL Sitewide Cooperative Agreement V-97841901. This report is for the fourth quarter of federal fiscal year 2011. The attached report describes DEQ's activities and financial status under this cooperative agreement during the reporting period.

If you have questions concerning the narrative discussion, please contact Larry Scusa, Federal Superfund Section Supervisor at (406) 841-5035. For financial summary questions, contact Tassie Smith, Accountant at (406) 841-5015.

Sincerely,

Sandra Olsen, Administrator
Remediation Division

Dean A. Rude, Chief Financial Officer
Financial Services

Enclosure

cc: Sandi Olsen, RD
Larry Scusa, RD
Karen Anthony, FS

**Libby Asbestos NPL SITE
SITE-WIDE COOPERATIVE AGREEMENT (MT-V-97841901)
FFY 2011 - Fourth Quarter Report
July 1, 2011 through September 30, 2011**

DEQ prepared this quarterly update in accordance with the special conditions of Cooperative Agreement No. MT-V-97841901. The report details activities undertaken and expenses incurred during the reporting period. In November 1999, the EPA Region VIII Superfund Program initiated emergency response actions in Libby, Montana. Response activities focused on rapidly assessing the nature of the problem and taking immediate actions to eliminate high-priority sources of Libby asbestos. EPA listed the site on the NPL in October of 2002.

Background

The Libby Asbestos Site is centrally located around Sections 3 and 10, T30N, R31W, Lincoln County, Montana. The Libby Asbestos Site is comprised of eight Operable Units. EPA has designated DEQ as the lead agency for OU 7.

OU 1 – Former Export Plant
OU 2 – Former Screening Plant
OU 3 – Mine
OU 4 – Commercial and residential properties in and around Libby
OU 5 – Former Stimson Lumber Mill Property
OU 6 – BNSF Rail Yards and Lines
OU 7 – Commercial and residential properties in and around Troy
OU 8 – Highway right-of-way around Libby, Troy, and the surrounding area

Operable Unit 1 – Former Export Plant

Documents reviewed and/or prepared include:

- Draft Outline for OU1 Site Operations and Maintenance Plan (CDM, January 2011)
- OU1 Draft Final Remedial Action Summary
- Draft Tradesperson and Miscellaneous ABS SAP
- IRIS Toxicological Review of Libby Amphibole Asbestos (External Review Draft)
- Draft Interim Institutional Controls Work Plan
- Record of Decision (EPA, March 2010)
- Numerous resources about asbestos, asbestos identification and analysis, geology of asbestos, and Libby, Montana

Activities include:

- Participated in weekly Construction/Operations and any Libby Team conference calls
- Visited construction site.
- Participated in multiple conference calls and meetings with EPA and the City to discuss remedial design options

- Reviewed correspondence between City and EPA regarding access for remedial action
- Responded to information requests
- Prepared quarterly report for EPA

Travel, Meetings, Training and Field Activities:

July 11-15, August 8-12, September 12-16 Libby, participated in monthly meetings with TAG, CAG, O&M, Libby City Council, City/County Board of Health, Lincoln County Commission, Healthy Communities Initiative representatives, and Construction/Operations team calls. Participated in special sessions with Libby City Council regarding remedial actions and access agreement at OU1.

August 22-26, Colorado, attended EPA/DEQ team training
No travel was charged to OU1 for this reporting period.

Operable Unit 2 – Former Screening Plant

Documents reviewed and/or prepared include:

- Draft Tradesperson and Miscellaneous ABS SAP
- IRIS Toxicological Review of Libby Amphibole Asbestos (External Review Draft)
- Draft Interim Institutional Controls Work Plan
- Record of Decision (EPA, March 2010)
- Numerous resources about asbestos, asbestos identification and analysis, geology of asbestos, and Libby, Montana

Activities include:

- Participated in weekly Construction/Operations and Libby Team conference calls
- Responded to information requests
- Prepared quarterly report for EPA

Travel, Meetings, Training and Field Activities:

July 11-15, August 8-12, September 12-16 Libby, participated in monthly meetings with TAG, CAG, O&M, Libby City Council, City/County Board of Health, Lincoln County Commission, Healthy Communities Initiative representatives, and Construction/Operations team calls.

August 22-26, Colorado, attended EPA/DEQ team training August 22-26, Colorado,
attended EPA/DEQ team training .

No travel was charged to OU2 for this reporting period.

Operable Unit 3 – Mine

Documents reviewed and/or prepared include:

- Site Management Plan and Project Schedule (ongoing review and revisions)
- Monthly Progress Reports (Remedium, monthly)
- IRIS Toxicological Review of Libby Amphibole Asbestos (External Review Draft)

- Draft Interim Institutional Controls Work Plan

Activities include:

- Participated in weekly Construction/Operations and Libby Team conference calls
- Responded to information requests
- Continued investigating a complaint concerning asbestos sediments in Rainy Creek, CVID#14743
- Prepared quarterly report for EPA
- Reviewed soil handling and disposal options
- Evaluated options in lieu of the slash pile burns
- Assisted EPA in developing an OU3 draft work plan

Travel, Meetings, Training and Field Activities:

July 11-15, August 8-12, and September 12-16, Libby, participated in monthly meetings with TAG, CAG, O&M, Libby City Council, City/County Board of Health, Lincoln County Commission, Healthy Communities Initiative, and Construction/Operations team calls. In addition, meeting with USFS, DNRC and Plum Creek regarding operations in OU3.

August 22-26, Colorado, attended EPA/DEQ team training. Participated in monthly team training conference calls.

No travel was charged to OU3 for this reporting period.

Operable Unit 4 – Commercial and Residential Properties in and around Libby (and general site-wide issues such as risk assessment)

Documents reviewed and/or prepared include:

- Draft Tradesperson and Miscellaneous ABS SAP
- Draft OU4 2011 Residential ABS SAP
- IRIS Toxicological Review of Libby Amphibole Asbestos (External Review Draft)
- Draft Interim Institutional Controls Work Plan
- Site Management Plan and Project Schedule (ongoing review and revisions)
- Risk Assessment presentation (both PowerPoint review and presentation in Libby)
- Numerous resources about asbestos, asbestos identification and analysis, geology of asbestos, and Libby, Montana

Activities include:

- Participated in weekly Construction/Operations, biweekly Technical Team and Libby Team conference calls
- Participated in September 30, 2011 meetings with Congressional staff representatives
- Responded to information requests
- Prepared quarterly report for EPA
- Participated in and reviewed meeting minutes and agendas for the Community Advisory Group (CAG)

- Attended Technical Advisory Group (TAG) meetings
- Participated in conference calls with County Commissioners , TAG and CAG
- Reviewed 2011 Plan and Schedule

Travel, Meetings, Training and Field Activities:

July 11-15, August 8-12, September 12-16 Libby, participated in monthly meetings with TAG, CAG, O&M, Libby City Council, City/County Board of Health, Lincoln County Commission, Healthy Communities Initiative, and Construction/Operations team calls.

August 22-26, Colorado, attended EPA/DEQ team training

Operable Unit 5 – Former Stimson Lumber Mill Property

Documents reviewed and/or prepared include:

- Draft Tradesperson and Miscellaneous ABS SAP
- Draft OU5 Wood Chip Pilot Study
- IRIS Toxicological Review of Libby Amphibole Asbestos (External Review Draft)
- Draft Interim Institutional Controls Work Plan
- Numerous resources about asbestos, asbestos identification and analysis, geology of asbestos, and Libby, Montana

Activities include:

- Participated in weekly Construction/Operations Team and Libby Team conference calls
- Responded to information requests
- Prepared quarterly report for EPA

Travel, Meetings, Training and Field Activities:

July 11-15, August 8-12, September 12-16 Libby, participated in monthly meetings with TAG, CAG, O&M, Libby City Council, City/County Board of Health and Construction/Operations team calls.

August 22-26, Colorado, attended EPA/DEQ team training

No travel was charged to OU5 for this reporting period.

Operable Unit 6 – BNSF Rail Yards and Lines

The state did not provide management assistance for this operable unit, pending approval from EPA to proceed with tasks. However, on May 17 attention was called to abandoned unremediated structures in Troy and DEQ personnel subsequently communicated with BNSF personnel regarding visible vermiculite.

Operable Unit 7 – Commercial and Residential Properties in and around Troy

Documents reviewed and/or prepared include:

- Draft data deliverables for Ambient Air (numerous)
- Draft Tradesperson and Miscellaneous ABS SAP

- IRIS Toxicological Review of Libby Amphibole Asbestos (External Review Draft)
- Draft Interim Institutional Controls Work Plan
- Reviewed correspondence and letters
- Task Orders with contractor (multiple)
- Draft Quarter 7 Memorandum Outdoor Ambient Air Study (Tetra Tech, 8/2011)
- Final Quarter 7 Memorandum Outdoor Ambient Air Study (Tetra Tech, 9/2011)

Activities include:

- Participated in weekly Construction/Operations and Libby Team conference calls
- Participated in conference calls with County Commissioners , TAG and CAG
- Participated in conference calls with Tetra Tech and/or EPA regarding TAPE, RDI, proposed removal protocol, risk assessment, activity based scenario sampling, and ambient air
- Reviewed and discussed ambient air sample results
- Coordinated with EPA regarding Reporting Requirements for OU7 investigations
- Monitored parcels eligible for removal actions in OU7
- Monitored TAPE and ABS activities
- Continued with maintenance of data, field documents, samples, and electronic databases for the TAPE project
- Issued Thank you letter to property owners where ABS activities were conducted.
- Coordinated with EPA's contractor for Design Inspections and ERS responses on select parcels in Troy
- Responded to public concerns, questions, and property transaction needs for Troy
- Responded to information requests
- Managed Contractor Task Orders
- Managed CA, including tasks and budget
- Assisted EPA with Administrative Record
- Prepared quarterly report for EPA
- Participated in background asbestos study with EPA and Tetra Tech. Tetra Tech developed a rap identifying potential areas to sample
- Continued meeting with Tetra Tech on a weekly basis regarding project

Travel, Meetings, Training and Field Activities:

July 11-15, August 8-12, and September 12-16, Libby, participated in monthly meetings with TAG, CAG, O&M, Libby City Council, City/County Board of Health, Lincoln County Commission, Healthy Communities Initiative, and Construction/Operations team calls.

August 22-26, Colorado, attended EPA/DEQ team training August 22-26, Colorado, attended EPA/DEQ team training

Accompanied Tetra Tech on ABS activities in Troy.

Operable Unit 8 – State Highways and Main County Roads within the Libby Asbestos Site

The state did not provide management assistance to this OU, pending approval of the EPA to proceed.

Fiscal Information

Travel reports are included for this reporting period. A spreadsheet is attached showing the employee hours charged to this agreement during this reporting period as well as a contract summary for consultant services.

TRAVEL - SUMMARY INFORMATION
FUND 03721 LIBBY SITEWIDE

TRAVEL FOR TIME PERIOD: 7/1/11-9/30/11

Name	Location/Purpose	Dates	OrgUnit Name
Alvey, Laura	Libby/Meetings	07/11/11 - 07/13/11	474617-LIBBY SITEWIDE RI/FS 07
Podolinsky, John	Troy/Site Visit and Meetings	07/01/11 - 07/07/11	474613-Libby Sitewide RI/FS 03
	Troy/Site Visit and Meetings	07/01/11 - 07/07/11	474617-LIBBY SITEWIDE RI/FS 07
	Libby/Meetings and Site Visit	08/08/11 - 08/12/11	474617-LIBBY SITEWIDE RI/FS 07
	Libby/Meetings and Site Visit	08/08/11 - 08/12/11	474613-Libby Sitewide RI/FS 03
	Leadville, CO/Conference/Training	08/22/11 - 08/25/11	474617-LIBBY SITEWIDE RI/FS 07
	Leadville, CO/Conference/Training	08/22/11 - 08/25/11	474613-Libby Sitewide RI/FS 03
Rutland, A.	Leadville, CO/EPA Libby team meeting training	08/22/11 - 08/25/11	474615-Libby Sitewide RI/FS 05
	Leadville, CO/EPA Libby team meeting training	08/22/11 - 08/25/11	474612-Libby Sitewide RI/FS 02
	Leadville, CO/EPA Libby team meeting training	08/22/11 - 08/25/11	474611-Libby Sitewide RI/FS 01
	Leadville, CO/EPA Libby team meeting training	08/22/11 - 08/25/11	474614-Libby Sitewide RI/FS 04
	Libby/Meetings	09/12/11 - 09/16/11	474612-Libby Sitewide RI/FS 02
	Libby/Meetings	09/12/11 - 09/16/11	474611-Libby Sitewide RI/FS 01
	Libby/Meetings	09/12/11 - 09/16/11	474614-Libby Sitewide RI/FS 04
	Libby/Meetings	09/12/11 - 09/16/11	474615-Libby Sitewide RI/FS 05
	Arlington, VA/Superfund Training and Conference	09/30/11 - 10/10/11	474614-Libby Sitewide RI/FS 04
	Arlington, VA/Superfund Training and Conference	09/30/11 - 10/10/11	474611-Libby Sitewide RI/FS 01
	Arlington, VA/Superfund Training and Conference	09/30/11 - 10/10/11	474615-Libby Sitewide RI/FS 05
	Arlington, VA/Superfund Training and Conference	09/30/11 - 10/10/11	474612-Libby Sitewide RI/FS 02

Libby Sitewide Payroll Hours

July 1, 2011 - September 9, 2011

Sum of HOURS	ORGUNIT						
NAME	474611	474612	474613	474614	474615	474617	Grand Total
Bowers,Kirsten	0.1	0.1	5.4	7.5	10.2	4.6	27.9
Cannon,Helenann	3.8	4	4.1	4.2	3.3	4.2	23.6
Mackie,Mary M				4.5			4.5
Olsen,Sandra J				7.5			7.5
Podolinsky,John A			15			353	368
Rutland,Ann Carolyn	197.5	70		69.5	22	10.5	369.5
Scusa,Larry A	0.6		6.2	9.6	2.2	8.4	27
Smith,Tassie Ann				3.6		30.8	34.4
Wallis,Jo A						4.7	4.7
Grand Total	202	74.1	30.7	106.4	37.7	416.2	867.1

Attachment 1

Libby Asbestos Sitewide Superfund Cooperative Agreement (V-97841901)
Contractor Status Report
Fourth Quarter FFY 2011

Contractor (Task Order No.)	Purpose	Task Order Ceiling	Expended Through 9/30/2011	Amount Remaining	Task Order Expiration Date
Active Contracts/Task Orders					
Tetra Tech EMI 407026-TO69B	OU 7 UDig Response Support	\$ 48,461.61	\$ 36,877.07	\$ 11,584.54	3/14/2012
Tetra Tech EMI 407026-TO76A	OU7 Outdoor Ambient Air Study	\$ 133,439.84	\$ 70,677.82	\$ 62,762.02	12/31/2011
Tetra Tech EMI 407026-TO77A	2010-2011 Addendum to OU7 RI Report	\$ 58,264.56	\$ 24,695.46	\$ 33,569.10	12/31/2011
Tetra Tech EMI 407026-TO78	Troy Information Center	\$ 140,215.32	\$ 52,688.74	\$ 87,526.58	3/14/2012
Tetra Tech EMI 407026-TO79	OU7 Human Health Risk Assesment	\$ 66,190.17	\$ 64,372.35	\$ -	4/29/2011
Tetra Tech EMI 407026-TO80	OU7 Voluntary Recruitment Program	\$ 62,738.00	\$ 55,958.83	\$ -	5/27/2011
Tetra Tech EMI 407026-TO82	OU7 Summer 2011 Support	\$ 200,137.39	\$ 141,437.21	\$ 58,700.18	10/28/2011
Tetra Tech EMI 407026-TO86	OU7 ABS SAP Field Work for Event 1	\$ 197,894.35	\$ 193,594.32	\$ -	8/1/2011
Tetra Tech EMI 407026-TO88	OU7 ABS SAP Field Work for Event 2	\$ 160,157.67	\$ 84,260.85	\$ 75,896.82	1/27/2012

QUARTERLY REPORT

A/E 03721

11/17/11

Libby Sitewide Cooperative Agreement

10:03 AM

V-97841901

FOR THE PERIOD 07/01/2011 thru 09/30/2011

LIBBY ASBESTOS SITEWIDE	LIFE TO DATE
Expenditures Reported Prior Quarter	3,960,416.86
Expenditures for Current Quarter	
July 2011	0.00
August 2011	32,241.68
September 2011	232,222.12
PYA	0.00
	264,463.80
Total Expenditures to Date	4,224,880.66
Encumbrances/Unliquidated Obligations	0.00
Total Obligations to Date	4,224,880.66
Expenditures plus unliquidated obligations	
AWARD	5,224,522.00
BALANCE	999,641.34

For Source Figures Reference

ORG UNITS - 474611; 474612; 474613; 474614; 474615; 474616; 474617

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: JULY 2012

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 4746I7 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 1
RUN DATE: 07/30/2011
RUN TIME: 01:59:49

PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD:	S%
						CURR+PRIOR	
594440 EPA 66.880 Super Fund	03721	105,675.24-	105,675.24-			105,675.24-	
TOTAL FUND 03721 Libby Sitewide		105,675.24-	105,675.24-			105,675.24-	
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		105,675.24-	105,675.24-			105,675.24-	

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD2233276	07/26/2011	000036	12195	84,137.00		
594440	DQGL120021	07/26/2011	000106	EPA 66.880 Super Fund	189,812.24-		
TOTAL	594440	EPA 66.880 Super Fund			105,675.24-		
TOTAL PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS					105,675.24-		

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: AUGUST 2012

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474611 - Libby Sitewide RI/FS 01
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 09/01/2011
 RUN TIME: 01:42:13

PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 17%	PRIOR YEAR	CURR+PRIOR
512033 Accommodation Tax/Agencies	03721	136.59	136.59				136.59
TOTAL FUND 03721 Libby Sitewide		136.59	136.59				136.59
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		136.59	136.59				136.59

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 17%	PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	2,413.45	2,413.45				2,413.45
61104 Vacation	03721	3.46	3.46				3.46
61105 Holiday	03721	199.05	199.03				199.03
61158 Compensatory Time Taken	03721	745.52	745.52				745.52
TOTAL 61100 Salaries		3,561.46	5,361.46				3,361.46
61401 FICA	03721	249.04	249.04				249.04
61402 Retirement - Other	03721	233.61	233.61				233.61
61403 Group Insurance	03721	604.78	604.78				604.78
61404 Workers Compensation Insur	03721	23.78	23.78				23.78
61410 State Unemployment Tax	03721	4.94	4.94				4.94
TOTAL 61400 Employee Benefits		1,116.15	1,116.15				1,116.15
TOTAL 61000 Personal Services		4,477.61	4,477.61				4,477.61
62232 Safety Supplies/Minor Equip	03721	67.04	67.04				67.04
62319 Cellular Phones	03721	13.88	13.88				13.88
62412 Out-Of-State Commercial Trans	03721	467.07	467.07				467.07
62510 Motor Pool Leased Vehicles	03721	186.22	186.22				186.22
628270 DEQ Indirects - Operating	03721	8.00	8.00				8.00
62827P DEQ Indirects - Personal Serv	03721	955.52	955.52				955.52
TOTAL 62800 Other Expenses		965.52	963.52				963.52
TOTAL 62000 Operating Expenses		1,697.73	1,697.73				1,697.73
TOTAL FUND 03721 Libby Sitewide		6,175.34	6,175.34				6,175.34
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		6,175.54	6,175.34				6,175.34

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
512033	DQGL120035	08/01/2011	000054	Accommodation Tax/Agencies	136.59		

TOTAL PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

136.59

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61101 DQGL120165	08/31/2011	000001	Regular	1,956.21-
61101 DQGL120165	08/31/2011	000014	Regular	1,936.21
61101 PAY2209567	08/01/2011	000168	PPE 7/1/2011 KMI FY2012	134.44
61101 PAY2252697	08/01/2011	000248	PPE 7/15/11 KNI ON-CYCLE	1,417.71
61101 PAY2238345	08/09/2011	000234	PPE 07/29/11 KOI ON-CYCLE	384.06
61101 PAY2243405	08/25/2011	000262	PPE 8/12/11 KPI ON-CYCLE	477.24
TOTAL 61101	Regular			2,413.45

61104 DQGL120165 08/31/2011 000002 Vacation

3.46-

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: AUGUST 2012

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474611 - Libby Sitewide RI/FS 01
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 09/01/2011
RUN TIME: 01:42:13

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61104	DQGL120165	08/31/2011	000015	Vacation	3.46			17%
61104	PAY2238340	08/09/2011	000169	PPE 07/29/11 KOI ON-CYCLE	3.46			
61105	DQGL120165	08/31/2011	000003	Holiday	199.03-			
61105	DQGL120165	08/31/2011	000016	Holiday	199.03			
61105	PAY2232697	08/01/2011	000480	PPE 7/15/11 KN1 ON-CYCLE	199.03			
61158	DQGL120165	08/51/2011	000004	Compensatory Time Taken	733.30-			
61158	DQGL120165	08/51/2011	000017	Compensatory Time Taken	733.30			
61158	PAY2232697	08/01/2011	000577	PPE 7/15/11 KN1 ON-CYCLE	195.55			
61158	PAY2238345	08/09/2011	000455	PPE 07/29/11 KOI ON-CYCLE	537.75			
61158	PAY2243405	08/23/2011	000502	PPE 8/12/11 KP1 ON-CYCLE	12.22			
TOTAL	61158			Compensatory Time Taken	745.52			
61401	DQGL120165	08/31/2011	000005	FICA	219.20-			
61401	DQGL120165	08/31/2011	000018	PICA	219.20			
61401	PAY2209567	08/01/2011	000319	PPE 7/1/2011 KM1 FY2012	10.26			
61401	PAY2232697	08/01/2011	000684	PPE 7/15/11 KN1 ON-CYCLE	138.39			
61401	PAY2238340	08/09/2011	000256	PPE 07/29/11 KOI ON-CYCLE	0.25			
61401	PAY2238345	08/09/2011	000547	PPE 07/29/11 KOI ON-CYCLE	70.30			
61401	PAY2243405	08/23/2011	000606	PPE 8/12/11 KP1 ON-CYCLE	29.84			
TOTAL	61401			FICA	249.04			
61402	DQGL120165	08/31/2011	000006	Retirement - Other	205.95-			
61402	DQGL120165	08/31/2011	000019	Retirement - Other	205.95			
61402	PAY2209567	08/01/2011	000427	PPE 7/1/2011 KM1 FY2012	9.64			
61402	PAY2232697	08/01/2011	000857	PPE 7/15/11 KN1 ON-CYCLE	129.96			
61402	PAY2238540	08/09/2011	000311	PPE 07/29/11 KOI ON-CYCLE	0.25			
61402	PAY2238345	08/09/2011	000700	PPE 07/29/11 KOI ON-CYCLE	66.10			
61402	PAY2243405	08/23/2011	000782	PPE 8/12/11 KP1 ON-CYCLE	27.66			
TOTAL	61402			Retirement - Other	233.61			
61403	DQGL120165	08/31/2011	000007	Group Insurance	511.73-			
61403	DQGL120165	08/31/2011	000020	Group Insurance	511.73			
61405	PAY2252697	08/01/2011	001029	PPE 7/15/11 KN1 ON-CYCLE	339.47			
61403	PAY2238340	08/09/2011	000366	PPE 07/29/11 KOI ON-CYCLE	0.46			
61403	PAY2238345	08/09/2011	000850	PPE 07/29/11 KOI ON-CYCLE	171.80			
61405	PAY2245405	08/23/2011	000955	PPE 8/12/11 KP1 ON-CYCLE	93.05			
TOTAL	61403			Group Insurance	604.78			
61404	DQGL120165	08/31/2011	000008	Workers Compensation Insur	20.80-			
61404	DQGL120165	08/31/2011	000021	Workers Compensation Insur	20.80			
61404	PAY2209567	08/01/2011	000530	PPE 7/1/2011 KM1 FY2012	0.97			
61404	PAY2232697	08/01/2011	001201	PPE 7/15/11 KN1 ON-CYCLE	13.16			
61404	PAY2238340	08/09/2011	000421	PPE 07/29/11 KOI ON-CYCLE	0.02			
61404	PAY2238345	08/09/2011	001002	PPE 07/29/11 KOI ON-CYCLE	6.65			
61404	PAY2245405	08/25/2011	001130	PPE 8/12/11 KP1 ON-CYCLE	2.98			
TOTAL	61404			Workers Compensation Insur	23.78			
61410	DQGL120165	08/31/2011	000009	State Unemployment Tax	4.36-			
61410	DQGL120165	08/31/2011	000022	State Unemployment Tax	4.36			

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: AUGUST 2012

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474611 - Libby Sitewide RI/FS 01
MGR NAME: Scusa,Larry

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCT	JRNLD-ID	DATE	JRNLN-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61410	PAY2209567	08/01/2011	000619	PPE 7/1/2011 KM1 FY2012	0.20			17%
61410	PAY2232697	08/01/2011	001565	PPE 7/15/11 KNI ON-CYCLE	2.79			
61410	PAY2238345	08/09/2011	001144	PPE 07/29/11 KOI ON-CYCLE	1.37			
61410	PAY2245405	08/25/2011	001299	PPE 8/12/11 KP1 ON-CYCLE	0.58			
TOTAL	61410			State Unemployment Tax	4.94			
62232	PR02246061	08/22/2011	000611	GOOGLE *FULL SOURCE	21.81			
62232	PR02246061	08/22/2011	000613	AMAZON.COM	15.74			
62232	PR02246061	08/22/2011	000614	POWER TOWNSEND CO	16.49			
62232	PR02246061	08/22/2011	000616	AMAZON MKTPLACE PMTS	13.00			
TOTAL	62252			Safety Supplies/Minor Equip	67.04			
62319	ACC2242213	08/18/2011	000258	JULY 2011 VERIZON	13.88	00054943	VERIZON WIRELESS SERVICES LLC	
62319	DQGL120165	08/31/2011	000010	Cellular Phones	13.88-			
62319	DQGL120165	08/31/2011	000023	Cellular Phones	13.88			
62412	PR02246061	08/22/2011	000617	UNITED AIR 0168698845274	150.55			
62412	PR02246061	08/22/2011	000621	UNITED AIR 0168698845275	150.35			
62412	PR02246061	08/22/2011	000625	TRAVELOCITY.COM	7.99			
62412	PR02246061	08/22/2011	000629	DELTA AIR 0068676202443	158.38			
TOTAL	62412			Out-Of-State Commercial Trans	467.07			
62510	DQGL120165	08/51/2011	000011	Motor Pool Leased Vehicles	186.22-			
62510	DQGL120165	08/51/2011	000024	Motor Pool Leased Vehicles	186.22			
62510	DQIU120005	08/04/2011	000043	07/11 Motor Pool Leased Vhcl	186.22			
628270	DQGL120156	08/29/2011	000524	op indirects Jul01-Aug29	8.00			
628270	DQGL120165	08/31/2011	000012	DEQ Indirects - Operating	8.00-			
628270	DQGL120165	08/31/2011	000025	DEQ Indirects - Operating	8.00			
62827P	DQGL120088	08/12/2011	000202	PS Indirects 7/1-8/12/2011	818.18			
62827P	DQGL120157	08/31/2011	000340	PS Ind 8/15-8/31/11	137.54			
62827P	DQGL120165	08/31/2011	000015	DEQ Indirects - Personal Serv	818.18-			
62827P	DQGL120165	08/31/2011	000026	DEQ Indirects - Personal Serv	818.18			
TOTAL	62827P			DEQ Indirects - Personal Serv	955.52			
TOTAL	PART-C Curr Month Detail Expense Transactions				6,175.34			

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MGR NAME: Scusa,Larry

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 17%	PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	723.45	723.45				723.45
61104 Vacation	03721	3.46	3.46				3.46
TOTAL 61100 Salaries		726.91	726.91				726.91
61401 FICA	03721	48.57	48.57				48.57
61402 Retirement - Other	05721	45.25	45.25				45.25
61403 Group Insurance	03721	137.43	137.45				137.43
61404 Workers Compensation Insur	05721	4.78	4.78				4.78
61410 State Unemployment Tax	05721	0.96	0.96				0.96
TOTAL 61400 Employee Benefits		236.99	236.99				236.99
TOTAL 61000 Personal Services		963.90	963.90				963.90
62319 Cellular Phones	03721	14.01	14.01				14.01
62412 Out-Of-State Commercial Trans	03721	467.07	467.07				467.07
628270 DEQ Indirects - Operating	03721	0.56	0.56				0.56
62827P DEQ Indirects - Personal Serv	03721	205.69	205.69				205.69
TOTAL 62800 Other Expenses		206.25	206.25				206.25
TOTAL 62000 Operating Expenses		687.33	687.33				687.33
TOTAL FUND 05721 Libby Sitewide		1,651.23	1,651.23				1,651.23
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,651.25	1,651.25				1,651.23

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	DQGL120165	08/31/2011	000027	Regular	268.89-		
61101	DQGL120165	08/31/2011	000037	Regular	268.89		
61101	PAY2238345	08/09/2011	000255	PPE 07/29/11 KOI ON-CYCLE	268.89		
61101	PAY2245405	08/23/2011	000263	PPE 8/12/11 KPI ON-CYCLE	454.56		
TOTAL	61101	Regular			723.45		
61104	DQGL120165	08/31/2011	000028	Vacation	3.46-		
61104	DQGL120165	08/31/2011	000038	Vacation	3.46		
61104	PAY2238340	08/09/2011	000170	PPE 07/29/11 KOI ON-CYCLE	3.46		
61401	DQGL120165	08/31/2011	000029	FICA	20.78-		
61401	DQGL120165	08/31/2011	000039	FICA	20.78		
61401	PAY2238340	08/09/2011	000257	PPE 07/29/11 KOI ON-CYCLE	0.25		
61401	PAY2238345	08/09/2011	000548	PPE 07/29/11 KOI ON-CYCLE	20.53		
61401	PAY2243405	08/23/2011	000607	PPE 8/12/11 KPI ON-CYCLE	27.79		
TOTAL	61401	FICA			48.57		
61402	DQGL120165	08/31/2011	000030	Retirement - Other	19.53-		
61402	DQGL120165	08/31/2011	000040	Retirement - Other	19.55		
61402	PAY2238340	08/09/2011	000312	PPE 07/29/11 KOI ON-CYCLE	0.25		
61402	PAY2258545	08/09/2011	000701	PPE 07/29/11 KOI ON-CYCLE	19.28		
61402	PAY2245405	08/23/2011	000783	PPE 8/12/11 KPI ON-CYCLE	25.72		
TOTAL	61402	Retirement - Other			45.25		

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61403	DQGL120165	08/31/2011	000031	Group Insurance	50.86-			17%
61405	DQGL120165	08/31/2011	000041	Group Insurance	50.86			
61405	PAY2258540	08/09/2011	000367	PPE 07/29/11 KOI ON-CYCLE	0.46			
61403	PAY2238345	08/09/2011	000851	PPE 07/29/11 KOI ON-CYCLE	50.40			
61405	PAY2245405	08/23/2011	000956	PPE 8/12/11 KP1 ON-CYCLE	86.57			
TOTAL	61403			Group Insurance	137.43			
61404	DQGL120165	08/31/2011	000032	Workers Compensation Insur	1.97-			
61404	DQGL120165	08/31/2011	000042	Workers Compensation Insur	1.97			
61404	PAY2238340	08/09/2011	000422	PPE 07/29/11 KOI ON-CYCLE	0.02			
61404	PAY2238345	08/09/2011	001003	PPE 07/29/11 KOI ON-CYCLE	1.95			
61404	PAY2245405	08/23/2011	001131	PPE 8/12/11 KP1 ON-CYCLE	2.81			
TOTAL	61404			Workers Compensation Insur	4.78			
61410	DQGL120165	08/31/2011	000033	State Unemployment Tax	0.40-			
61410	DQGL120165	08/31/2011	000043	State Unemployment Tax	0.40			
61410	PAY2238345	08/09/2011	001145	PPE 07/29/11 KOI ON-CYCLE	0.40			
61410	PAY2243405	08/25/2011	001500	PPE 8/12/11 KP1 ON-CYCLE	0.56			
TOTAL	61410			State Unemployment Tax	0.96			
62519	ACC2242213	08/18/2011	000259	JULY 2011 VERIZON	14.01	00054943	VERIZON WIRELESS SERVICES LLC	
62319	DQGL120165	08/31/2011	000034	Cellular Phones	14.01-			
62319	DQGL120165	08/31/2011	000044	Cellular Phones	14.01			
62412	PR02246061	08/22/2011	000618	UNITED AIR 0168698845274	150.35			
62412	PR02246061	08/22/2011	000622	UNITED AIR 0168698845275	150.35			
62412	PR02246061	08/22/2011	000626	TRAVELOCITY.COM	7.99			
62412	PR02246061	08/22/2011	000630	DELTA AIR 0068676202443	158.38			
TOTAL	62412			Out-Of-State Commercial Trans	467.07			
628270	DQGL120156	08/29/2011	000325	op indirects Jul01-Aug29	0.56			
628270	DQGL120165	08/31/2011	000035	DEQ Indirects - Operating	0.56-			
628270	DQGL120165	08/31/2011	000045	DEQ Indirects - Operating	0.56			
62827P	DQGL120088	08/12/2011	000203	PS Indlrects 7/1-8/12/2011	78.08			
62827P	DQGL120157	08/31/2011	000181	PS Ind 8/13-8/31/11	127.61			
62827P	DQGL120165	08/31/2011	000056	DEQ Indirects - Personal Serv	78.08-			
62827P	DQGL120165	08/31/2011	000046	DEQ Indirects - Personal Serv	78.08			
TOTAL	62827P			DEQ Indirects - Personal Serv	205.69			
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				1,651.23			

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 17%
				PRIOR YEAR	CURR+PRIOR
61101 Regular	05721	718.15	718.15		718.15
61104 Vacation	03721	3.39	3.39		3.39
61105 Holiday	03721	3.48	3.48		3.48
TOTAL 61100 Salaries		725.02	725.02		725.02
61401 FICA	03721	66.90	66.90		66.90
61402 Retirement - Other	03721	63.50	63.50		63.50
61403 Group Insurance	03721	108.43	108.43		108.43
61404 Workers Compensation Insur	03721	6.60	6.60		6.60
61410 State Unemployment Tax	03721	1.52	1.32		1.32
TOTAL 61400 Employee Benefits		246.75	246.75		246.75
TOTAL 61000 Personal Services		971.77	971.77		971.77
62319 Cellular Phones	03721	9.58	9.58		9.58
62401 In-State Personal Car Mileage	03721	96.92	96.92		96.92
62408 In-State Lodging	05721	241.25	241.23		241.23
62410 In-State Meals Overnight	05721	57.00	57.00		57.00
TOTAL 62400 Travel		395.15	395.15		395.15
628270 DEQ Indirects - Operating	03721	16.19	16.19		16.19
62827P DEQ Indirects - Personal Serv	03721	207.38	207.38		207.38
TOTAL 62800 Other Expenses		223.57	225.57		223.57
TOTAL 62000 Operating Expenses		628.30	628.30		628.30
TOTAL FUND 05721 Libby Sitewide		1,600.07	1,600.07		1,600.07
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,600.07	1,600.07		1,600.07

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	DQGL120165	08/31/2011	000047	Regular	658.18-		
61101	DQGL120165	08/51/2011	000061	Regular	658.18		
61101	PAY2232697	08/01/2011	000249	PPE 7/15/11 KNI ON-CYCLE	54.80		
61101	PAY2258540	08/09/2011	000095	PPE 07/29/11 KOI ON-CYCLE	69.11		
61101	PAY2258545	08/09/2011	000256	PPE 07/29/11 KOI ON-CYCLE	454.07		
61101	PAY2245404	08/25/2011	000087	PPE 8/12/11 KP1 ON-CYCLE	100.20		
61101	PAY2245405	08/23/2011	000264	PPE 8/12/11 KP1 ON-CYCLE	59.97		
TOTAL	61101	Regular			718.15		
61104	DQGL120165	08/51/2011	000048	Vacation	3.39-		
61104	DQGL120165	08/31/2011	000062	Vacation	3.59		
61104	PAY2238340	08/09/2011	000171	PPE 07/29/11 KOI ON-CYCLE	3.39		
61105	DQGL120165	08/31/2011	000049	Holiday	5.48-		
61105	DQGL120165	08/31/2011	000063	Holiday	3.48		
61105	PAY2252697	08/01/2011	000481	PPE 7/15/11 KNI ON-CYCLE	3.48		
61401	DQGL120165	08/51/2011	000050	FICA	62.58-		
61401	DQGL120165	08/51/2011	000064	FICA	62.58		

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	17%
61401	PAY2232697	08/01/2011	000685	PPE 7/15/11 KNI ON-CYCLE	2.80				
61401	PAY2238340	08/09/2011	000258	PPE 07/29/11 KOI ON-CYCLE	5.26				
61401	PAY2238345	08/09/2011	000549	PPE 07/29/11 KOI ON-CYCLE	47.07				
61401	PAY2243404	08/23/2011	000232	PPE 8/12/11 KPI ON-CYCLE	7.25				
61401	PAY2243405	08/23/2011	000608	PPE 8/12/11 KPI ON-CYCLE	4.52				
TOTAL	61401	FICA			66.90				
61402	DQGL120165	08/31/2011	000051	Retirement - Other	59.63-				
61402	DQGL120165	08/31/2011	000065	Retirement - Other	59.65				
61402	PAY2232697	08/01/2011	000858	PPE 7/15/11 KNI ON-CYCLE	2.74				
61402	PAY2238340	08/09/2011	000513	PPE 07/29/11 KOI ON-CYCLE	5.20				
61402	PAY2238345	08/09/2011	000702	PPE 07/29/11 KOI ON-CYCLE	44.51				
61402	PAY2245404	08/25/2011	000279	PPE 8/12/11 KPI ON-CYCLE	7.18				
61402	PAY2243405	08/25/2011	000784	PPE 8/12/11 KPI ON-CYCLE	3.87				
TOTAL	61402	Retirement - Other			63.50				
61403	DQGL120165	08/51/2011	000052	Group Insurance	96.66-				
61403	DQGL120165	08/31/2011	000066	Group Insurance	96.66				
61403	PAY2232697	08/01/2011	001050	PPE 7/15/11 KNI ON-CYCLE	5.04				
61405	PAY2238540	08/09/2011	000368	PPE 07/29/11 KOI ON-CYCLE	9.61				
61405	PAY2258545	08/09/2011	000852	PPE 07/29/11 KOI ON-CYCLE	68.72				
61403	PAY2243404	08/23/2011	000326	PPE 8/12/11 KPI ON-CYCLE	13.29				
61403	PAY2245405	08/23/2011	000957	PPE 8/12/11 KPI ON-CYCLE	11.77				
TOTAL	61403	Group Insurance			108.45				
61404	DQGL120165	08/51/2011	000053	Workers Compensation Insur	6.00-				
61404	DQGL120165	08/51/2011	000067	Workers Compensation Insur	6.00				
61404	PAY2232697	08/01/2011	001202	PPE 7/15/11 KNI ON-CYCLE	0.27				
61404	PAY2238340	08/09/2011	000425	PPE 07/29/11 KOI ON-CYCLE	0.52				
61404	PAY2238345	08/09/2011	001004	PPE 07/29/11 KOI ON-CYCLE	4.49				
61404	PAY2243404	08/23/2011	000373	PPE 8/12/11 KPI ON-CYCLE	0.72				
61404	PAY2243405	08/23/2011	001132	PPE 8/12/11 KPI ON-CYCLE	0.60				
TOTAL	61404	Workers Compensation Insur			6.60				
61410	DQGL120165	08/31/2011	000054	State Unemployment Tax	1.24-				
61410	DQGL120165	08/31/2011	000068	State Unemployment Tax	1.24				
61410	PAY2232697	08/01/2011	001366	PPE 7/15/11 KNI ON-CYCLE	0.06				
61410	PAY2238340	08/09/2011	000472	PPE 07/29/11 KOI ON-CYCLE	0.10				
61410	PAY2238345	08/09/2011	001146	PPE 07/29/11 KOI ON-CYCLE	0.93				
61410	PAY2245404	08/25/2011	000420	PPE 8/12/11 KPI ON-CYCLE	0.15				
61410	PAY2243405	08/23/2011	001301	PPE 8/12/11 KPI ON-CYCLE	0.08				
TOTAL	61410	State Unemployment Tax			1.32				
62319	ACC2242213	08/18/2011	000207	JULY 2011 VERIZON	9.58	00054943	VERIZON WIRELESS SERVICES LLC		
62319	DQGL120165	08/31/2011	000055	Cellular Phones	9.58-				
62319	DQGL120165	08/31/2011	000069	Cellular Phones	9.58				
62401	DQGL120165	08/31/2011	000056	In-State Personal Car Mileage	96.92-				
62401	DQGL120165	08/31/2011	000070	In-State Personal Car Mileage	96.92				
62401	PAY2258545	08/09/2011	001220	PPE 07/29/11 KOI ON-CYCLE	96.92				

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PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
62408	DQGL120165	08/31/2011	000057	In-State Lodging	241.23-			17%
62408	DQGL120165	08/31/2011	000071	In-State Lodging	241.23			
62408	PAY2238345	08/09/2011	001244	PPE 07/29/11 KOI ON-CYCLE	241.23			
62410	DQGL120165	08/31/2011	000058	In-State Meals Overnight	57.00-			
62410	DQGL120165	08/31/2011	000072	In-State Meals Overnight	57.00			
62410	PAY2258545	08/09/2011	001254	PPE 07/29/11 KOI ON-CYCLE	57.00			
628270	DQGL120156	08/29/2011	000326	op indirects Jul01-Aug29	16.19			
628270	DQGL120165	08/31/2011	000059	DEQ Indirects - Operating	16.19-			
628270	DQGL120165	08/31/2011	000073	DEQ Indirects - Operating	16.19			
62827P	DQGL120088	08/12/2011	000204	PS Indirects 7/1-8/12/2011	162.65			
62827P	DQGL120157	08/31/2011	000182	PS Ind 8/13-8/31/11	17.25			
62827P	DQGL120157	08/31/2011	000272	PS Ind 8/13-8/31/11	27.48			
62827P	DQGL120165	08/51/2011	000060	DEQ Indirects - Personal Serv	162.65-			
62827P	DQGL120165	08/31/2011	000074	DEQ Indirects - Personal Serv	162.65			
TOTAL	62827P			DEQ Indirects - Personal Serv	207.38			
TOTAL	PART-C Curr Month Detail Expense Transactions				1,600.07			

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 17%
				PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	883.04	883.04		883.04
61104 Vacation	03721	6.91	6.91		6.91
61105 Holiday	03721	23.91	23.91		23.91
61158 Compensatory Time Taken	03721	386.84	386.84		386.84
TOTAL 61100 Salaries		1,300.70	1,300.70		1,300.70
61401 FICA	03721	91.30	91.30		91.30
61402 Retirement - Other	03721	85.94	85.94		85.94
61405 Group Insurance	03721	166.62	166.62		166.62
61404 Workers Compensation Insur	03721	9.01	9.01		9.01
61410 State Unemployment Tax	03721	1.78	1.78		1.78
TOTAL 61400 Employee Benefits		354.65	354.65		354.65
TOTAL 61000 Personal Services		1,655.35	1,655.35		1,655.35
62304 Postage & Mailing	03721	6.36	6.56		6.56
62319 Cellular Phones	03721	32.84	32.84		32.84
TOTAL 62300 Communications		39.20	39.20		39.20
62412 Out-Of-State Commercial Trans	05721	467.06	467.06		467.06
628270 DEQ Indirects - Operating	05721	1.57	1.57		1.57
62827P DEQ Indirects - Personal Serv	03721	355.26	553.26		355.26
TOTAL 62800 Other Expenses		354.85	354.85		354.83
TOTAL 62000 Operating Expenses		861.09	861.09		861.09
TOTAL FUND 03721 Libby Sitewide		2,516.44	2,516.44		2,516.44
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,516.44	2,516.44		2,516.44

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	DQGL120165	08/31/2011	000075	Regular	260.88-		
61101	DQGL120165	08/31/2011	000088	Regular	260.88		
61101	PAY2232697	08/01/2011	000250	PPE 7/15/11 KNI ON-CYCLE	17.40		
61101	PAY2238345	08/09/2011	000237	PPE 07/29/11 KOI ON-CYCLE	236.57		
61101	PAY2243404	08/25/2011	000088	PPE 8/12/11 KPI ON-CYCLE	6.91		
61101	PAY2243405	08/25/2011	000265	PPE 8/12/11 KPI ON-CYCLE	622.16		
TOTAL 61101	Regular				885.04		
61104	DQGL120165	08/31/2011	000076	Vacation	6.91-		
61104	DQGL120165	08/31/2011	000089	Vacation	6.91		
61104	PAY2258340	08/09/2011	000172	PPE 07/29/11 KOI ON-CYCLE	6.91		
61105	DQGL120165	08/31/2011	000077	Holiday	23.91-		
61105	DQGL120165	08/31/2011	000090	Holiday	23.91		
61105	PAY2232693	08/01/2011	000196	PPE 7/15/11 KNI ON-CYCLE	3.46		
61105	PAY2232697	08/01/2011	000482	PPE 7/15/11 KNI ON-CYCLE	20.45		
TOTAL 61105	Holiday				23.91		
61158	DQGL120165	08/51/2011	000078	Compensatory Time Taken	386.84-		

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ACCT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61158	DQGL120165	08/51/2011	000091	Compensatory Time Taken	386.84			17%
61158	PAY2209567	08/01/2011	000257	PPE 7/1/2011 KM1 FY2012	386.84			
61401	DQGL120165	08/51/2011	000079	FICA	51.53-			
61401	DQGL120165	08/51/2011	000092	FICA	51.53			
61401	PAY2209567	08/01/2011	000320	PPE 7/1/2011 KM1 FY2012	29.47			
61401	PAY2252695	08/01/2011	000318	PPE 7/15/11 KN1 ON-CYCLE	0.25			
61401	PAY2232697	08/01/2011	000686	PPE 7/15/11 KN1 ON-CYCLE	2.79			
61401	PAY2238340	08/09/2011	000259	PPE 07/29/11 KOI ON-CYCLE	0.50			
61401	PAY2238545	08/09/2011	000550	PPE 07/29/11 KOI ON-CYCLE	18.02			
61401	PAY2245404	08/23/2011	000233	PPE 8/12/11 KP1 ON-CYCLE	0.50			
61401	PAY2243405	08/23/2011	000609	PPE 8/12/11 KP1 ON-CYCLE	39.77			
TOTAL	61401			FICA	91.50			
61402	DQGL120165	08/31/2011	000080	Retirement - Other	48.65-			
61402	DQGL120165	08/31/2011	000093	Retirement - Other	48.65			
61402	PAY2209567	08/01/2011	000428	PPE 7/1/2011 KM1 FY2012	27.73			
61402	PAY2252695	08/01/2011	000566	PPE 7/15/11 KN1 ON-CYCLE	0.25			
61402	PAY2232697	08/01/2011	000859	PPE 7/15/11 KN1 ON-CYCLE	2.71			
61402	PAY2258540	08/09/2011	000514	PPE 07/29/11 KOI ON-CYCLE	0.50			
61402	PAY2258545	08/09/2011	000705	PPE 07/29/11 KOI ON-CYCLE	16.96			
61402	PAY2243404	08/23/2011	000280	PPE 8/12/11 KP1 ON-CYCLE	0.50			
61402	PAY2243405	08/23/2011	000785	PPE 8/12/11 KP1 ON-CYCLE	57.29			
TOTAL	61402			Retirement - Other	85.94			
61403	DQGL120165	08/51/2011	000081	Group Insurance	54.07-			
61405	DQGL120165	08/31/2011	000094	Group Insurance	54.07			
61405	PAY2252695	08/01/2011	000414	PPE 7/15/11 KN1 ON-CYCLE	0.46			
61405	PAY2252697	08/01/2011	001051	PPE 7/15/11 KN1 ON-CYCLE	5.50			
61405	PAY2238340	08/09/2011	000369	PPE 07/29/11 KOI ON-CYCLE	0.92			
61405	PAY2258545	08/09/2011	000853	PPE 07/29/11 KOI ON-CYCLE	46.27			
61403	PAY2243404	08/23/2011	000327	PPE 8/12/11 KP1 ON-CYCLE	0.92			
61405	PAY2243405	08/23/2011	000958	PPE 8/12/11 KP1 ON-CYCLE	112.55			
TOTAL	61405			Group Insurance	166.62			
61404	DQGL120165	08/51/2011	000082	Workers Compensation Insur	4.97-			
61404	DQGL120165	08/31/2011	000095	Workers Compensation Insur	4.97			
61404	PAY2209567	08/01/2011	000531	PPE 7/1/2011 KM1 FY2012	2.79			
61404	PAY2232693	08/01/2011	000462	PPE 7/15/11 KN1 ON-CYCLE	0.02			
61404	PAY2232697	08/01/2011	001203	PPE 7/15/11 KN1 ON-CYCLE	0.27			
61404	PAY2238340	08/09/2011	000424	PPE 07/29/11 KOI ON-CYCLE	0.05			
61404	PAY2258345	08/09/2011	001005	PPE 07/29/11 KOI ON-CYCLE	1.79			
61404	PAY2243404	08/23/2011	000574	PPE 8/12/11 KP1 ON-CYCLE	0.05			
61404	PAY2245405	08/23/2011	001155	PPE 8/12/11 KP1 ON-CYCLE	4.04			
TOTAL	61404			Workers Compensation Insur	9.01			
61410	DQGL120165	08/31/2011	000083	State Unemployment Tax	1.01-			
61410	DQGL120165	08/31/2011	000096	State Unemployment Tax	1.01			
61410	PAY2209567	08/01/2011	000620	PPE 7/1/2011 KM1 FY2012	0.58			
61410	PAY2232697	08/01/2011	001567	PPE 7/15/11 KN1 ON-CYCLE	0.05			
61410	PAY2238340	08/09/2011	000473	PPE 07/29/11 KOI ON-CYCLE	0.01			

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61410	PAY2238345	08/09/2011	001147	PPE 07/29/11 KOI ON-CYCLE	0.36			17%
61410	PAY2243404	08/23/2011	000421	PPE 8/12/11 KPI ON-CYCLE	0.01			
61410	PAY2243405	08/23/2011	001302	PPE 8/12/11 KPI ON-CYCLE	0.77			
TOTAL	61410			State Unemployment Tax	1.78			
62304	DQGL120165	08/31/2011	000084	Postage & Mailing	6.36-			
62304	DQGL120165	08/31/2011	000097	Postage & Mailing	6.36			
62304	DQIU120001	08/01/2011	000093	07/11 Postage & Mailing	6.36			
62319	ACC2242213	08/18/2011	000208	JULY 2011 VERIZON	32.84	00054943	VERIZON WIRELESS SERVICES LLC	
62319	DQGL120165	08/31/2011	000085	Cellular Phones	32.84-			
62319	DQGL120165	08/31/2011	000098	Cellular Phones	32.84			
62412	PR02246061	08/22/2011	000619	UNITED AIR 0168698845274	150.55			
62412	PR02246061	08/22/2011	000623	UNITED AIR 0168698845275	150.55			
62412	PR02246061	08/22/2011	000627	TRAVELOCITY.COM	7.99			
62412	PR02246061	08/22/2011	000631	DELTA AIR 0068676202443	158.37			
TOTAL	62412			Out-Of-State Commercial Trans	467.06			
628270	DQGL120156	08/29/2011	000327	op indirects Jul01-Aug29	1.57			
628270	DQGL120165	08/31/2011	000086	DEQ Indirects - Operating	1.57-			
628270	DQGL120165	08/31/2011	000099	DEQ Indirects - Operating	1.57			
62827P	DQGL120088	08/12/2011	000205	PS Indirects 7/1-8/12/2011	177.10			
62827P	DQGL120157	08/31/2011	000034	PS Ind 8/13-8/31/11	174.26			
62827P	DQGL120157	08/31/2011	000275	PS Ind 8/15-8/31/11	1.90			
62827P	DQGL120165	08/31/2011	000087	DEQ Indirects - Personal Serv	177.10-			
62827P	DQGL120165	08/31/2011	000100	DEQ Indirects - Personal Serv	177.10			
TOTAL	62827P			DEQ Indirects - Personal Serv	353.26			
TOTAL	PART-C Curr Month Detail Expense Transactions				2,516.44			

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 17%
				PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	753.22	753.22		753.22
61104 Vacation	03721	24.19	24.19		24.19
61105 Holiday	03721	6.94	6.94		6.94
TOTAL 61100 Salaries		784.35	784.35		784.35
61401 FICA	03721	55.24	55.24		55.24
61402 Retirement - Other	05721	52.80	52.80		52.80
61405 Group Insurance	03721	128.73	128.73		128.73
61404 Workers Compensation Insur	03721	5.50	5.50		5.50
61410 State Unemployment Tax	03721	1.10	1.10		1.10
TOTAL 61400 Employee Benefits		243.37	245.57		243.57
TOTAL 61000 Personal Services		1,027.72	1,027.72		1,027.72
62319 Cellular Phones	03721	9.57	9.57		9.57
62412 Out-Of-State Commercial Trans	03721	467.05	467.05		467.05
628270 DEQ Indirects - Operating	03721	0.38	0.38		0.58
62827P DEQ Indirects - Personal Serv	03721	219.55	219.33		219.55
TOTAL 62800 Other Expenses		219.71	219.71		219.71
TOTAL 62000 Operating Expenses		696.55	696.35		696.33
TOTAL FUND 05721 Libby Sitewide		1,724.05	1,724.05		1,724.05
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,724.05	1,724.05		1,724.05

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	DQGL120165	08/31/2011	000101	Regular	520.46-		
61101	DQGL120165	08/31/2011	000112	Regular	520.46		
61101	PAY2232695	08/01/2011	000087	PPE 7/15/11 KNI ON-CYCLE	175.83		
61101	PAY2232697	08/01/2011	000251	PPE 7/15/11 KNI ON-CYCLE	52.20		
61101	PAY2238345	08/09/2011	000238	PPE 07/29/11 KOI ON-CYCLE	212.95		
61101	PAY2243404	08/23/2011	000089	PPE 8/12/11 KP1 ON-CYCLE	79.48		
61101	PAY2243405	08/25/2011	000266	PPE 8/12/11 KP1 ON-CYCLE	232.76		
TOTAL 61101	Regular				753.22		
61104	DQGL120165	08/31/2011	000102	Vacation	24.19-		
61104	DQGL120165	08/51/2011	000115	Vacation	24.19		
61104	PAY2238340	08/09/2011	000173	PPE 07/29/11 KOI ON-CYCLE	24.19		
61105	DQGL120165	08/31/2011	000103	Holiday	6.94-		
61105	DQGL120165	08/31/2011	000114	Holiday	6.94		
61105	PAY2232693	08/01/2011	000197	PPE 7/15/11 KNI ON-CYCLE	3.46		
61105	PAY2252697	08/01/2011	000483	PPE 7/15/11 KNI ON-CYCLE	3.48		
TOTAL 61105	Holiday				6.94		
61401	DQGL120165	08/31/2011	000104	FICA	40.73-		
61401	DQGL120165	08/31/2011	000115	FICA	40.73		
61401	PAY2232695	08/01/2011	000319	PPE 7/15/11 KNI ON-CYCLE	12.97		
61401	PAY2232697	08/01/2011	000687	PPE 7/15/11 KNI ON-CYCLE	4.07		

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNLD-ID	DATE	JRNLN-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61401	PAY2238340	08/09/2011	000260	PPE 07/29/11 KOI ON-CYCLE	1.75			17%
61401	PAY2238345	08/09/2011	000551	PPE 07/29/11 KOI ON-CYCLE	16.19			
61401	PAY2243404	08/23/2011	000234	PPE 8/12/11 KP1 ON-CYCLE	5.75			
61401	PAY2243405	08/25/2011	000610	PPE 8/12/11 KP1 ON-CYCLE	14.51			
TOTAL	61401	FICA			55.24			
61402	DQGL120165	08/51/2011	000105	Retirement - Other	39.54-			
61402	DQGL120165	08/51/2011	000116	Retirement - Other	59.54			
61402	PAY2232693	08/01/2011	000367	PPE 7/15/11 KN1 ON-CYCLE	12.86			
61402	PAY2232697	08/01/2011	000860	PPE 7/15/11 KN1 ON-CYCLE	3.99			
61402	PAY2238340	08/09/2011	000315	PPE 07/29/11 KOI ON-CYCLE	1.73			
61402	PAY2238345	08/09/2011	000704	PPE 07/29/11 KOI ON-CYCLE	15.26			
61402	PAY2243404	08/25/2011	000281	PPE 8/12/11 KP1 ON-CYCLE	5.70			
61402	PAY2243405	08/23/2011	000786	PPE 8/12/11 KP1 ON-CYCLE	13.26			
TOTAL	61402	Retirement - Other			52.80			
61403	DQGL120165	08/31/2011	000106	Group Insurance	83.79-			
61403	DQGL120165	08/31/2011	000117	Group Insurance	83.79			
61405	PAY2252695	08/01/2011	000415	PPE 7/15/11 KN1 ON-CYCLE	23.77			
61405	PAY2232697	08/01/2011	001032	PPE 7/15/11 KN1 ON-CYCLE	7.55			
61405	PAY2258540	08/09/2011	000570	PPE 07/29/11 KOI ON-CYCLE	3.21			
61405	PAY2258345	08/09/2011	000854	PPE 07/29/11 KOI ON-CYCLE	38.94			
61403	PAY2243404	08/23/2011	000528	PPE 8/12/11 KP1 ON-CYCLE	10.54			
61403	PAY2243405	08/25/2011	000959	PPE 8/12/11 KP1 ON-CYCLE	44.94			
TOTAL	61403	Group Insurance			128.73			
61404	DQGL120165	08/51/2011	000107	Workers Compensation Insur	3.97-			
61404	DQGL120165	08/31/2011	000118	Workers Compensation Insur	3.97			
61404	PAY2232693	08/01/2011	000463	PPE 7/15/11 KN1 ON-CYCLE	1.29			
61404	PAY2232697	08/01/2011	001204	PPE 7/15/11 KN1 ON-CYCLE	0.40			
61404	PAY2238540	08/09/2011	000425	PPE 07/29/11 KOI ON-CYCLE	0.17			
61404	PAY2238345	08/09/2011	001006	PPE 07/29/11 KOI ON-CYCLE	1.53			
61404	PAY2243404	08/25/2011	000375	PPE 8/12/11 KP1 ON-CYCLE	0.58			
61404	PAY2243405	08/25/2011	001134	PPE 8/12/11 KP1 ON-CYCLE	1.53			
TOTAL	61404	Workers Compensation Insur			5.50			
61410	DQGL120165	08/31/2011	000108	State Unemployment Tax	0.81-			
61410	DQGL120165	08/31/2011	000119	State Unemployment Tax	0.81			
61410	PAY2252693	08/01/2011	000508	PPE 7/15/11 KN1 ON-CYCLE	0.26			
61410	PAY2232697	08/01/2011	001368	PPE 7/15/11 KN1 ON-CYCLE	0.08			
61410	PAY2238340	08/09/2011	000474	PPE 07/29/11 KOI ON-CYCLE	0.05			
61410	PAY2258545	08/09/2011	001148	PPE 07/29/11 KOI ON-CYCLE	0.52			
61410	PAY2243404	08/25/2011	000422	PPE 8/12/11 KP1 ON-CYCLE	0.12			
61410	PAY2243405	08/23/2011	001305	PPE 8/12/11 KP1 ON-CYCLE	0.29			
TOTAL	61410	State Unemployment Tax			1.10			
62319	ACC2242213	08/18/2011	000260	JULY 2011 VERIZON	9.57	00054943	VERIZON WIRELESS SERVICES LLC	
62319	DQGL120165	08/31/2011	000109	Cellular Phones	9.57-			
62319	DQGL120165	08/31/2011	000120	Cellular Phones	9.57			
62412	PR02246061	08/22/2011	000620	UNITED AIR 0168698845274	150.55			

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62412	PR02246061	08/22/2011	000624	UNITED AIR 0168698845275	150.35			17%
62412	PR02246061	08/22/2011	000628	TRAVELOCITY.COM	7.98			
62412	PR02246061	08/22/2011	000632	DELTA AIR 0068676202443	158.37			
TOTAL	62412			Out-Of-State Commercial Trans	467.05			
628270	DQGL120156	08/29/2011	000328	op indirects Jul01-Aug29	0.38			
628270	DQGL120165	08/31/2011	000110	DEQ Indirects - Operating	0.38-			
628270	DQGL120165	08/31/2011	000121	DEQ Indirects - Operating	0.38			
62827P	DQGL120088	08/12/2011	000206	PS Indirects 7/1-8/12/2011	131.94			
62827P	DQGL120157	08/31/2011	000144	PS Ind 8/13-8/31/11	21.81			
62827P	DQGL120157	08/31/2011	000227	PS Ind 8/13-8/31/11	65.58			
62827P	DQGL120165	08/31/2011	000111	DEQ Indirects - Personal Serv	131.94-			
62827P	DQGL120165	08/31/2011	000122	DEQ Indirects - Personal Serv	131.94			
TOTAL	62827P			DEQ Indirects - Personal Serv	219.33			
TOTAL				PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	1,724.05			

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PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 17%	PRIOR YEAR	CURR+PRIOR
594440 EPA 66.880 Super Fund	03721	200,266.00	94,590.76				94,590.76
TOTAL FUND 03721 Libby Sitewide		200,266.00	94,590.76				94,590.76
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		200,266.00	94,590.76				94,590.76

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	03721	6,395.66	6,395.66		6,395.66
61104 Vacation	03721	489.05	489.05		489.05
61105 Holiday	03721	256.11	256.11		256.11
61158 Compensatory Time Taken	03721	256.66	256.66		256.66
TOTAL 61100 Salaries		7,397.48	7,597.48		7,397.48
61401 FICA	03721	580.27	580.27		580.27
61402 Retirement - Other	03721	548.66	548.66		548.66
61403 Group Insurance	03721	1,158.60	1,158.60		1,158.60
61404 Workers Compensation Insur	03721	56.98	56.98		56.98
61410 State Unemployment Tax	03721	11.48	11.48		11.48
TOTAL 61400 Employee Benefits		2,355.99	2,355.99		2,355.99
TOTAL 61000 Personal Services		9,755.47	9,755.47		9,755.47
62102 Consult & Prof Services	05721	5,366.10	5,366.10		5,366.10
62252 Safety Supplies/Minor Equip	03721	42.28	42.28		42.28
62319 Cellular Phones	03721	28.53	28.53		28.53
62401 In-State Personal Car Mileage	03721	89.98	89.98		89.98
62408 In-State Lodging	05721	750.22	730.22		730.22
62410 In-State Meals Overnight	05721	225.00	225.00		225.00
TOTAL 62400 Travel		1,045.20	1,045.20		1,045.20
628270 DEQ Indirects - Operating	03721	257.59	257.59		257.59
62827P DEQ Indirects - Personal Serv	03721	2,081.38	2,081.58		2,081.38
TOTAL 62800 Other Expenses		2,358.97	2,558.97		2,338.97
TOTAL 62000 Operating Expenses		8,821.08	8,821.08		8,821.08
TOTAL FUND 03721 Libby Sitewide		18,574.55	18,574.55		18,574.55
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		18,574.55	18,574.55		18,574.55

PART-C Curr Month Detail Revenue Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD2236095	08/02/2011	0000085	12228	19,905.00		
594440	ARD2257651	08/05/2011	0000004	12247	8,000.00		
594440	ARD2239726	08/11/2011	0000066	12271	8,000.00		
594440	ARD2241328	08/16/2011	0000001	12289	82,797.00		
594440	ARD2242141	08/18/2011	0000013	12505	75,064.00		
594440	ARD2244820	08/25/2011	0000062	12337	8,500.00		
TOTAL 594440 EPA 66.880 Super Fund					200,266.00		

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ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61101	DQGL120165	08/31/2011	000123	Regular	4,036.08-			17%
61101	DQGL120165	08/31/2011	000138	Regular	4,036.08			
61101	PAY2209567	08/01/2011	000169	PPE 7/1/2011 KM1 FY2012	242.18			
61101	PAY2232693	08/01/2011	000088	PPE 7/15/11 KN1 ON-CYCLE	17.28			
61101	PAY2232697	08/01/2011	000252	PPE 7/15/11 KN1 ON-CYCLE	2,199.22			
61101	PAY2238540	08/09/2011	000096	PPE 07/29/11 KOI ON-CYCLE	6.98			
61101	PAY2238345	08/09/2011	000259	PPE 07/29/11 KOI ON-CYCLE	1,570.42			
61101	PAY2245405	08/25/2011	000267	PPE 8/12/11 KP1 ON-CYCLE	2,359.58			
TOTAL	61101			Regular	6,395.66			
61104	DQGL120165	08/31/2011	000124	Vacation	363.27-			
61104	DQGL120165	08/31/2011	000139	Vacation	365.27			
61104	PAY2258545	08/09/2011	000588	PPE 07/29/11 KOI ON-CYCLE	363.27			
61104	PAY2245405	08/25/2011	000429	PPE 8/12/11 KP1 ON-CYCLE	125.78			
TOTAL	61104			Vacation	489.05			
61105	DQGL120165	08/31/2011	000125	Holiday	256.11-			
61105	DQGL120165	08/31/2011	000140	Holiday	256.11			
61105	PAY2232697	08/01/2011	000484	PPE 7/15/11 KN1 ON-CYCLE	256.11			
61158	PAY2243405	08/23/2011	000503	PPE 8/12/11 KP1 ON-CYCLE	256.66			
61401	DQGL120165	08/31/2011	000126	FICA	544.58-			
61401	DQGL120165	08/31/2011	000141	FICA	344.38			
61401	PAY2209567	08/01/2011	000321	PPE 7/1/2011 KM1 FY2012	18.36			
61401	PAY2232693	08/01/2011	000320	PPE 7/15/11 KN1 ON-CYCLE	1.25			
61401	PAY2232697	08/01/2011	000688	PPE 7/15/11 KN1 ON-CYCLE	186.06			
61401	PAY2258540	08/09/2011	000261	PPE 07/29/11 KOI ON-CYCLE	0.50			
61401	PAY2238345	08/09/2011	000552	PPE 07/29/11 KOI ON-CYCLE	138.21			
61401	PAY2243405	08/23/2011	000611	PPE 8/12/11 KP1 ON-CYCLE	255.89			
TOTAL	61401			FICA	580.27			
61402	DQGL120165	08/51/2011	000127	Retirement - Other	325.92-			
61402	DQGL120165	08/51/2011	000142	Retirement - Other	325.92			
61402	PAY2209567	08/01/2011	000429	PPE 7/1/2011 KM1 FY2012	17.36			
61402	PAY2232693	08/01/2011	000368	PPE 7/15/11 KN1 ON-CYCLE	1.23			
61402	PAY2252697	08/01/2011	000861	PPE 7/15/11 KN1 ON-CYCLE	176.05			
61402	PAY2238340	08/09/2011	000316	PPE 07/29/11 KOI ON-CYCLE	0.50			
61402	PAY2238345	08/09/2011	000705	PPE 07/29/11 KOI ON-CYCLE	130.78			
61402	PAY2245405	08/23/2011	000787	PPE 8/12/11 KP1 ON-CYCLE	222.74			
TOTAL	61402			Retirement - Other	548.66			
61403	DQGL120165	08/31/2011	000128	Group Insurance	698.20-			
61403	DQGL120165	08/31/2011	000143	Group Insurance	698.20			
61403	PAY2232693	08/01/2011	000416	PPE 7/15/11 KN1 ON-CYCLE	2.29			
61403	PAY2232697	08/01/2011	001033	PPE 7/15/11 KN1 ON-CYCLE	376.59			
61403	PAY2238540	08/09/2011	000371	PPE 07/29/11 KOI ON-CYCLE	0.93			
61403	PAY2258345	08/09/2011	000855	PPE 07/29/11 KOI ON-CYCLE	318.39			
61403	PAY2243405	08/23/2011	000960	PPE 8/12/11 KP1 ON-CYCLE	460.40			
TOTAL	61403			Group Insurance	1,158.60			

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ACCNT	JRNLD-ID	DATE	JRNLN-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61404	DQGL120165	08/31/2011	000129	Workers Compensation Insur	33.60-			17%
61404	DQGL120165	08/31/2011	000144	Workers Compensation Insur	33.60			
61404	PAY2209567	08/01/2011	000532	PPE 7/1/2011 KM1 FY2012	1.75			
61404	PAY2232695	08/01/2011	000464	PPE 7/15/11 KN1 ON-CYCLE	0.12			
61404	PAY2232697	08/01/2011	001205	PPE 7/15/11 KN1 ON-CYCLE	17.88			
61404	PAY2238340	08/09/2011	000426	PPE 07/29/11 KOI ON-CYCLE	0.05			
61404	PAY2238345	08/09/2011	001007	PPE 07/29/11 KOI ON-CYCLE	13.80			
61404	PAY2243405	08/23/2011	001135	PPE 8/12/11 KP1 ON-CYCLE	23.38			
TOTAL	61404			Workers Compensation Insur	56.98			
61410	DQGL120165	08/31/2011	000130	State Unemployment Tax	6.79-			
61410	DQGL120165	08/31/2011	000145	State Unemployment Tax	6.79			
61410	PAY2209567	08/01/2011	000621	PPE 7/1/2011 KM1 FY2012	0.36			
61410	PAY2232693	08/01/2011	000509	PPE 7/15/11 KN1 ON-CYCLE	0.02			
61410	PAY2252697	08/01/2011	001369	PPE 7/15/11 KN1 ON-CYCLE	3.68			
61410	PAY2258540	08/09/2011	000475	PPE 07/29/11 KOI ON-CYCLE	0.01			
61410	PAY2258545	08/09/2011	001149	PPE 07/29/11 KOI ON-CYCLE	2.72			
61410	PAY2243405	08/23/2011	001304	PPE 8/12/11 KP1 ON-CYCLE	4.69			
TOTAL	61410			State Unemployment Tax	11.48			
62102	ACC2259550	08/11/2011	000037	Expense Distribution	715.91	00015358	TETRA TECH EM INC	
62102	ACC2239350	08/11/2011	000038	Expense Distribution	1,033.32	00015359	TETRA TECH EM INC	
62102	ACC2239350	08/11/2011	000039	Expense Distribution	682.71	00015360	TETRA TECH EM INC	
62102	ACC2239350	08/11/2011	000040	Expense Distribution	259.58	00015361	TETRA TECH EM INC	
62102	ACC2241381	08/16/2011	000051	Expense Distribution	2,674.83	00015404	TETRA TECH EM INC	
62102	DQGL120092	08/15/2011	000001	Contract 407026 TO 80 TTEMI	0.25-			
62102	DQGL120165	08/31/2011	000131	Consult & Prof Services	5,366.10-			
62102	DQGL120165	08/31/2011	000146	Consult & Prof Services	5,366.10			
62232	PR02246061	08/22/2011	000612	GOOGLE *FULL SOURCE	21.80			
62232	PR02246061	08/22/2011	000615	POWER TOWNSEND CO	20.48			
TOTAL	62232			Safety Supplies/Minor Equip	42.28			
62319	ACC2242215	08/18/2011	000266	JULY 2011 VERIZON	28.55	00054943	VERIZON WIRELESS SERVICES LLC	
62319	DQGL120165	08/31/2011	000132	Cellular Phones	28.53-			
62319	DQGL120165	08/51/2011	000147	Cellular Phones	28.53			
62401	DQGL120165	08/31/2011	000133	In-State Personal Car Mileage	89.98-			
62401	DQGL120165	08/31/2011	000148	In-State Personal Car Mileage	89.98			
62401	PAY2238345	08/09/2011	001221	PPE 07/29/11 KOI ON-CYCLE	89.98			
62408	DQGL120165	08/31/2011	000154	In-State Lodging	220.99-			
62408	DQGL120165	08/31/2011	000149	In-State Lodging	220.99			
62408	PAY2238345	08/09/2011	001245	PPE 07/29/11 KOI ON-CYCLE	220.99			
62408	PAY2245405	08/25/2011	001403	PPE 8/12/11 KP1 ON-CYCLE	509.23			
TOTAL	62408			In-State Lodging	730.22			
62410	DQGL120165	08/31/2011	000135	In-State Meals Overnight	87.00-			
62410	DQGL120165	08/31/2011	000150	In-state Heals Overnight	87.00			
62410	PAY2238345	08/09/2011	001255	PPE 07/29/11 KOI ON-CYCLE	87.00			
62410	PAY2243405	08/23/2011	001404	PPE 8/12/11 KP1 ON-CYCLE	138.00			

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ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION
TOTAL	62410			In-State Meals Overnight

AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
225.00			17%

628270 DQGL120156 08/29/2011 000329 op indirects Jul01-Aug29	231.70
628270 DQGLI20156 08/29/2011 000330 op indlrects Jul01-Aug29	25.89
628270 DQGL120165 08/31/2011 000136 DEQ Indirects - Operating	231.70
628270 DQGL120165 08/31/2011 000151 DEQ Indirects - Operating	251.70
TOTAL 628270 DEQ Indirects - Operating	257.59

62827P DQGL120088 08/12/2011 000207 PS Indirects 7/1-8/12/2011	1,294.13
62827P DQGLI20157 08/31/2011 000134 PS Ind 8/13-8/31/11	787.25
62827P DQGL120165 08/31/2011 000137 DEQ Indirects - Personal Serv	1,294.13
62827P DQGL120165 08/31/2011 000152 DEQ Indirects - Personal Serv	1,294.13
TOTAL 62827P DEQ Indirects - Personal Serv	2,081.38

TOTAL PART-C Curr Month Detail Expense Transactions	18,574.55
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PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 25%
512055 Accommodation Tax/Agencies	03721		136.59		PRIOR YEAR CURR+PRIOR
TOTAL FUND 03721 Libby Sitewide			136.59		136.59
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY			136.59		136.59

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	03721	1,191.20	3,604.65	3,604.65
61104 Vacation	03721		3.46	3.46
61105 Holiday	05721	195.55	394.58	394.58
61158 Compensatory Time Taken	05721	171.10	916.62	916.62
TOTAL 61100 Salaries		1,557.85	4,919.31	4,919.31
 61401 FICA	03721	118.51	367.55	567.55
61402 Retirement - Other	03721	110.28	343.89	545.89
61403 Group Insurance	03721	294.08	898.86	898.86
61404 Workers Compensation Insur	03721	11.23	35.01	35.01
61410 State Unemployment Tax	03721	2.55	7.27	7.27
TOTAL 61400 Employee Benefits		536.45	1,652.58	1,652.58
 TOTAL 61000 Personal Services		2,094.28	6,571.89	6,571.89
 62232 Safety Supplies/Minor Equip	05721		67.04	67.04
62519 Cellular Phones	05721	15.75	27.61	27.61
62406 In-State No Receipt Lodging	05721	9.00	9.00	9.00
62408 In-State Lodging	03721	80.41	80.41	80.41
62412 Out-Of-State Commercial Trans	03721		467.07	467.07
62450 Out-Of-State Meals-Overnight	03721	30.75	30.75	30.75
TOTAL 62400 Travel		120.16	587.23	587.23
 62510 Motor Pool Leased Vehicles	03721		186.22	186.22
628270 DEQ Indirects - Operating	03721	5.36	13.36	15.56
62827P DEQ Indirects - Personal Serv	03721	446.93	1,402.45	1,402.45
TOTAL 62800 Other Expenses		452.29	1,415.81	1,415.81
 TOTAL 62000 Operating Expenses		586.18	2,283.91	2,283.91
 TOTAL FUND 03721 Libby Sitewide		2,680.46	8,855.80	8,855.80
 TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,680.46	8,855.80	8,855.80

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY2248241	09/05/2011	000267	PPE 08/26/11 KQ1 ON-CYCLE	742.16		
61101	PAY2253487	09/20/2011	000243	PPE 09/09/11 KR1 ON-CYCLE	449.04		
TOTAL 61101	Regular				1,191.20		
 61105	PAY2253487	09/20/2011	000497	PPE 09/09/11 KR1 ON-CYCLE	195.55		
61158	PAY2253487	09/20/2011	000578	PPE 09/09/11 KRI ON-CYCLE	171.10		
61401	PAY2248241	09/05/2011	000613	PPE 08/26/11 KQ1 ON-CYCLE	56.64		

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PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	25%
61401	PAY2253487	09/20/2011	000675	PPE 09/09/11 KRI ON-CYCLE	61.87				
TOTAL	61401	FICA			118.51				
61402	PAY2248241	09/05/2011	000798	PPE 08/26/11 KQ1 ON-CYCLE	53.21				
61402	PAY2253487	09/20/2011	000834	PPE 09/09/11 KRI ON-CYCLE	57.07				
TOTAL	61402	Retirement - Other			110.28				
61403	PAY2248241	09/05/2011	000980	PPE 08/26/11 KQ1 ON-CYCLE	139.69				
61403	PAY2253487	09/20/2011	000990	PPE 09/09/11 KRI ON-CYCLE	154.39				
TOTAL	61403	Group Insurance			294.08				
61404	PAY2248241	09/05/2011	001164	PPE 08/26/11 KQ1 ON-CYCLE	5.40				
61404	PAY2253487	09/20/2011	001149	PPE 09/09/11 KRI ON-CYCLE	5.83				
TOTAL	61404	Workers Compensation Insur			11.23				
61410	PAY2248241	09/05/2011	001541	PPE 08/26/11 KQ1 ON-CYCLE	1.11				
61410	PAY2253487	09/20/2011	001301	PPE 09/09/11 KRI ON-CYCLE	1.22				
TOTAL	61410	State Unemployment Tax			2.55				
62232	DQGL120196	09/09/2011	000001	Change subclass 430BL to 430HL	67.04-				
62232	DQGL120196	09/09/2011	000002	Change subclass 430BL to 430HL	67.04				
TOTAL	62232	Safety Supplies/Minor Equip							
62319	ACC2252679	09/17/2011	000148	VERIZON AUGUST 2011	13.73	00055149	VERIZON WIRELESS SERVICES LLC		
62406	PAY2255487	09/20/2011	001380	PPE 09/09/11 KRI ON-CYCLE	9.00				
62408	PR02256940	09/21/2011	000502	RODEWAY INN LIBBY MT	80.41				
62430	PAY2253487	09/20/2011	001430	PPE 09/09/11 KRI ON-CYCLE	30.75				
628270	DQGL120252	09/30/2011	000227	Op Indirects Aug30-Sep30	2.68-				
628270	DQGL120252	09/30/2011	000228	Op Indirects Aug30-Sep30	8.04				
TOTAL	628270	DEQ Indirects - Operating			5.36				
62827P	DQGL120190	09/09/2011	000378	PS INDIRECTS SEPT 1-9, 2011	213.03				
62827P	DQGL120226	09/21/2011	000341	PS IND 09/10-09/21,2011	235.90				
TOTAL	62827P	DEQ Indirects - Personal Serv			446.93				
TOTAL	PART-C Curr Month Detail Expense Transactions				2,680.46				

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 25% CURR+PRIOR
61101 Regular	03721	948.58	1,672.03			1,672.03
61104 Vacation	03721		3.46			3.46
61158 Compensatory Time Taken	05721	110.00	110.00			110.00
TOTAL 61100 Salaries		1,058.58	1,785.49			1,785.49
61401 FICA	03721	81.37	129.94			129.94
61402 Retirement - Other	03721	75.74	120.99			120.99
61403 Group Insurance	03721	200.65	338.06			338.06
61404 Workers Compensation Insur	03721	7.75	12.53			12.53
61410 State Unemployment Tax	05721	1.59	2.55			2.55
TOTAL 61400 Employee Benefits		567.08	604.07			604.07
TOTAL 61000 Personal Services		1,425.66	2,389.56			2,589.56
62319 Cellular Phones	03721	13.72	27.73			27.75
62406 In-State No Receipt Lodging	05721	9.00	9.00			9.00
62408 In-State Lodging	03721	80.41	80.41			80.41
62412 Out-Of-State Commercial Trans	03721		467.07			467.07
62430 Out-Of-State Meals-Overnight	05721	30.75	50.75			30.75
TOTAL 62400 Travel		120.16	587.23			587.23
628270 DEQ Indirects - Operating	03721	5.36	5.92			5.92
62827P DEQ Indirects - Personal Serv	03721	304.22	509.91			509.91
TOTAL 62800 Other Expenses		309.58	515.83			515.83
TOTAL 62000 Operating Expenses		443.46	1,150.79			1,130.79
TOTAL FUND 05721 Libby Sitewide		1,869.12	3,520.35			3,520.55
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,869.12	3,520.55			3,520.55

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY2248241	09/05/2011	000268	PPE 08/26/11 KQ1 ON-CYCLE	509.98		
61101	PAY2255487	09/20/2011	000244	PPE 09/09/11 KRI ON-CYCLE	438.60		
TOTAL 61101	Regular				948.58		
61158	PAY2255487	09/20/2011	000579	PPE 09/09/11 KRI ON-CYCLE	110.00		
61401	PAY2248241	09/05/2011	000614	PPE 08/26/11 KQ1 ON-CYCLE	38.94		
61401	PAY2255487	09/20/2011	000676	PPE 09/09/11 KRI ON-CYCLE	42.43		
TOTAL 61401	FICA				81.57		
61402	PAY2248241	09/05/2011	000799	PPE 08/26/11 KQ1 ON-CYCLE	36.56		
61402	PAY2253487	09/20/2011	000855	PPE 09/09/11 KRI ON-CYCLE	59.18		
TOTAL 61402	Retirement - Other				75.74		
61403	PAY2248241	09/05/2011	000981	PPE 08/26/11 KQ1 ON-CYCLE	96.17		
61403	PAY2255487	09/20/2011	000991	PPE 09/09/11 KRI ON-CYCLE	104.46		
TOTAL 61403	Group Insurance				200.65		

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	25%
61404	PAY2248241	09/05/2011	001165	PPE 08/26/11 KQ1 ON-CYCLE	3.71				
61404	PAY2253487	09/20/2011	001150	PPE 09/09/11 KRI ON-CYCLE	4.04				
TOTAL	61404			Workers Compensation Insur	7.75				
61410	PAY2248241	09/05/2011	001342	PPE 08/26/11 KQ1 ON-CYCLE	0.76				
61410	PAY2253487	09/20/2011	001302	PPE 09/09/11 KRI ON-CYCLE	0.83				
TOTAL	61410			State Unemployment Tax	1.59				
62319	ACC2252679	09/17/2011	000149	VERIZON AUGUST 2011	15.72	00055149	VERIZON WIRELESS SERVICES LLC		
62406	PAY2253487	09/20/2011	001381	PPE 09/09/11 KRI ON-CYCLE	9.00				
62408	PR02256940	09/21/2011	000503	RODEWAY INN LIBBY MT	80.41				
62430	PAY2253487	09/20/2011	001431	PPE 09/09/11 KRI ON-CYCLE	50.75				
628270	DQGL120252	09/30/2011	000229	Op Indirects Aug30-Sep30	5.56				
62827P	DQGLI20190	09/09/2011	000207	PS INDIRECTS SEPT 1-9, 2011	146.41				
62827P	DQGL120226	09/21/2011	000173	PS IND 09/10-09/21,2011	157.81				
TOTAL	62827P			DEQ Indirects - Personal Serv	304.22				
TOTAL				PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	1,869.12				

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 25%	PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	186.75	904.90			904.90	
61104 Vacation	03721	10.37	15.76			13.76	
61105 Holiday	03721	6.94	10.42			10.42	
TOTAL 61100 Salaries		204.06	929.08			929.08	
61401 FICA	03721	15.04	81.94			81.94	
61402 Retirement - Other	03721	14.59	78.09			78.09	
61403 Group Insurance	03721	30.69	159.12			159.12	
61404 Workers Compensation Insur	03721	1.59	8.19			8.19	
61410 State Unemployment Tax	03721	0.30	1.62			1.62	
TOTAL 61400 Employee Benefits		62.21	308.96			308.96	
TOTAL 61000 Personal Services		266.27	1,238.04			1,238.04	
62519 Cellular Phones	03721	9.59	18.97			18.97	
62401 In-State Personal Car Mileage	03721		96.92			96.92	
62406 In-State No Receipt Lodging	03721	6.00	6.00			6.00	
62408 In-State Lodging	03721		241.23			241.23	
62410 In-State Meals Overnight	03721	55.00	112.00			112.00	
62412 Out-Of-State Commercial Trans	05721	25.00	25.00			25.00	
62416 Out-Of-State No Receipt Lodg	03721	24.00	24.00			24.00	
62450 Out-Of-State Meals-Overnight	05721	78.50	78.50			78.50	
TOTAL 62400 Travel		188.50	585.65			585.65	
628270 DEQ Indirects - Operating	03721	7.92	24.11			24.11	
62827P DEQ Indirects - Personal Serv	03721	56.81	264.19			264.19	
TOTAL 62800 Other Expenses		64.73	288.30			288.30	
TOTAL 62000 Operating Expenses		262.62	890.92			890.92	
TOTAL FUND 05721 Libby Sitewide		528.89	2,128.96			2,128.96	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		528.89	2,128.96			2,128.96	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY2248241	09/05/2011	000269	PPE 08/26/11 KQ1 ON-CYCLE	78.47		
61101	PAY2253487	09/20/2011	000245	PPE 09/09/11 KRI ON-CYCLE	108.28		
TOTAL 61101	Regular				186.75		
61104	PAY2253482	09/20/2011	000161	PPE 09/09/11 KRI ON-CYCLE	10.37		
61105	PAY2253482	09/20/2011	000205	PPE 09/09/11 KRI ON-CYCLE	3.46		
61105	PAY2253487	09/20/2011	000498	PPE 09/09/11 KRI ON-CYCLE	3.48		
TOTAL 61105	Holiday				6.94		
61401	PAY2248241	09/05/2011	000615	PPE 08/26/11 KQ1 ON-CYCLE	5.77		
61401	PAY2253482	09/20/2011	000285	PPE 09/09/11 KRI ON-CYCLE	1.00		
61401	PAY2253487	09/20/2011	000677	PPE 09/09/11 KRI ON-CYCLE	8.27		
TOTAL 61401	FICA				15.04		

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ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	25%
61402	PAY2248241	09/05/2011	000800	PPE 08/26/11 KQ1 ON-CYCLE	5.62				
61402	PAY2255482	09/20/2011	000334	PPE 09/09/11 KR1 ON-CYCLE	1.00				
61402	PAY2255487	09/20/2011	000856	PPE 09/09/11 KR1 ON-CYCLE	7.97				
TOTAL	61402	Retirement - Other			14.59				
61403	PAY2248241	09/05/2011	000982	PPE 08/26/11 KQ1 ON-CYCLE	11.41				
61403	PAY2253482	09/20/2011	000383	PPE 09/09/11 KR1 ON-CYCLE	1.87				
61403	PAY2253487	09/20/2011	000992	PPE 09/09/11 KR1 ON-CYCLE	17.41				
TOTAL	61403	Group Insurance			50.69				
61404	PAY2248241	09/05/2011	001166	PPE 08/26/11 KQ1 ON-CYCLE	0.60				
61404	PAY2253482	09/20/2011	000432	PPE 09/09/11 KR1 ON-CYCLE	0.10				
61404	PAY2253487	09/20/2011	001151	PPE 09/09/11 KR1 ON-CYCLE	0.89				
TOTAL	61404	Workers Compensation Insur			1.59				
61410	PAY2248241	09/05/2011	001343	PPE 08/26/11 KQ1 ON-CYCLE	0.11				
61410	PAY2255482	09/20/2011	000481	PPE 09/09/11 KR1 ON-CYCLE	0.01				
61410	PAY2253487	09/20/2011	001303	PPE 09/09/11 KR1 ON-CYCLE	0.18				
TOTAL	61410	State Unemployment Tax			0.30				
62519	ACC2252679	09/17/2011	000202	VERIZON AUGUST 2011	9.39	00055149	VERIZON WIRELESS SERVICES LLC		
62406	PAY2255487	09/20/2011	001582	PPE 09/09/11 KR1 ON-CYCLE	6.00				
62410	PAY2253487	09/20/2011	001417	PPE 09/09/11 KR1 ON-CYCLE	55.00				
62412	PAY2255487	09/20/2011	001425	PPE 09/09/11 KR1 ON-CYCLE	25.00				
62416	PAY2253487	09/20/2011	001428	PPE 09/09/11 KR1 ON-CYCLE	24.00				
62430	PAY2253487	09/20/2011	001432	PPE 09/09/11 KR1 ON-CYCLE	78.50				
628270	DQGL120252	09/30/2011	000230	Op Indirects Aug30-Sep30	7.92				
62827P	DQGL120190	09/09/2011	000208	PS INDIRECTS SEPT 1-9, 2011	21.76				
62827P	DQGL120226	09/21/2011	000170	PS IND 09/10-09/21,2011	35.05				
TOTAL	62827P	DEQ Indirects - Personal Serv			56.81				
TOTAL	PART-C Curr Month Detail Expense Transactions				528.89				

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 25%	PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	1,476.75	2,359.79			2,359.79	
61104 Vacation	03721	18.49	25.40			25.40	
61105 Holiday	03721	8.59	32.50			52.50	
61158 Compensatory Time Taken	03721	73.33	460.17			460.17	
TOTAL 61100 Salaries		1,577.16	2,877.86			2,877.86	
61401 FICA	05721	119.54	210.84			210.84	
61402 Retirement - Other	03721	113.04	198.98			198.98	
61403 Group Insurance	03721	284.89	451.51			451.51	
61404 Workers Compensation Insur	03721	11.84	20.85			20.85	
61410 State Unemployment Tax	03721	2.36	4.14			4.14	
TOTAL 61400 Employee Benefits		531.67	886.52			886.32	
TOTAL 61000 Personal Services		2,108.83	3,764.18			5,764.18	
62304 Postage & Mailing	05721		6.36			6.56	
62519 Cellular Phones	03721	32.20	65.04			65.04	
TOTAL 62300 Communications		32.20	71.40			71.40	
62406 In-State No Receipt Lodging	03721	9.00	9.00			9.00	
62408 In-State Lodging	03721	80.41	80.41			80.41	
62412 Out-Of-State Commercial Trans	03721		467.06			467.06	
62430 Out-Of-State Meals-Overnight	03721	30.75	30.75			50.75	
TOTAL 62400 Travel		120.16	587.22			587.22	
628270 DEQ Indirects - Operating	03721	6.09	7.66			7.66	
62827P DEQ Indirects - Personal Serv	03721	450.00	805.26			803.26	
TOTAL 62800 Other Expenses		456.09	810.92			810.92	
TOTAL 62000 Operating Expenses		608.45	1,469.54			1,469.54	
TOTAL FUND 03721 Libby Sitewide		2,717.28	5,255.72			5,233.72	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,717.28	5,255.72			5,235.72	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY2248237	09/05/2011	000083	PPE 08/26/11 KQ1 ON-CYCLE	69.10		
61101	PAY2248241	09/05/2011	000270	PPE 08/26/11 KQ1 ON-CYCLE	661.87		
61101	PAY2253482	09/20/2011	000090	PPE 09/09/11 KRI ON-CYCLE	162.39		
61101	PAY2253487	09/20/2011	000246	PPE 09/09/11 KRI ON-CYCLE	583.39		
TOTAL 61101	Regular				1,476.75		
61104	PAY2253482	09/20/2011	000162	PPE 09/09/11 KRI ON-CYCLE	6.91		
61104	PAY2255487	09/20/2011	000397	PPE 09/09/11 KRI ON-CYCLE	11.58		
TOTAL 61104	Vacation				18.49		
61105	PAY2255482	09/20/2011	000206	PPE 09/09/11 KRI ON-CYCLE	5.46		
61105	PAY2255487	09/20/2011	000499	PPE 09/09/11 KRI ON-CYCLE	5.13		
TOTAL 61105	Holiday				8.59		

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PART-C Curr Month Detail Expense Transactions

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	25%
61158	PAY2253487	09/20/2011	000580	PPE 09/09/11 KR1 ON-CYCLE	73.33				
61401	PAY2248237	09/05/2011	000224	PPE 08/26/11 KQ1 ON-CYCLE	5.00				
61401	PAY2248241	09/05/2011	000616	PPE 08/26/11 KQ1 ON-CYCLE	50.44				
61401	PAY2253482	09/20/2011	000286	PPE 09/09/11 KR1 ON-CYCLE	12.48				
61401	PAY2253487	09/20/2011	000678	PPE 09/09/11 KR1 ON-CYCLE	51.62				
TOTAL	61401	FICA			119.54				
61402	PAY2248257	09/05/2011	000269	PPE 08/26/11 KQ1 ON-CYCLE	4.95				
61402	PAY2248241	09/05/2011	000801	PPE 08/26/11 KQ1 ON-CYCLE	47.44				
61402	PAY2253482	09/20/2011	000335	PPE 09/09/11 KR1 ON-CYCLE	12.39				
61402	PAY2253487	09/20/2011	000837	PPE 09/09/11 KR1 ON-CYCLE	48.26				
TOTAL	61402	Retirement - Other			113.04				
61405	PAY2248237	09/05/2011	000314	PPE 08/26/11 KQ1 ON-CYCLE	9.16				
61403	PAY2248241	09/05/2011	000985	PPE 08/26/11 KQ1 ON-CYCLE	130.52				
61403	PAY2253482	09/20/2011	000384	PPE 09/09/11 KR1 ON-CYCLE	23.54				
61403	PAY2253487	09/20/2011	000993	PPE 09/09/11 KR1 ON-CYCLE	121.87				
TOTAL	61403	Group Insurance			284.89				
61404	PAY2248237	09/05/2011	000359	PPE 08/26/11 KQ1 ON-CYCLE	0.50				
61404	PAY2248241	09/05/2011	001167	PPE 08/26/11 KQ1 ON-CYCLE	5.08				
61404	PAY2253482	09/20/2011	000433	PPE 09/09/11 KR1 ON-CYCLE	1.24				
61404	PAY2253487	09/20/2011	001152	PPE 09/09/11 KR1 ON-CYCLE	5.02				
TOTAL	61404	Workers Compensation Insur			11.84				
61410	PAY2248237	09/05/2011	000403	PPE 08/26/11 KQ1 ON-CYCLE	0.10				
61410	PAY2248241	09/05/2011	001344	PPE 08/26/11 KQ1 ON-CYCLE	0.99				
61410	PAY2253482	09/20/2011	000482	PPE 09/09/11 KR1 ON-CYCLE	0.25				
61410	PAY2255487	09/20/2011	001504	PPE 09/09/11 KR1 ON-CYCLE	1.02				
TOTAL	61410	State Unemployment Tax			2.36				
62319	ACC2252679	09/17/2011	000203	VERIZON AUGUST 2011	32.20	00055149	VERIZON WIRELESS SERVICES LLC		
62406	PAY2253487	09/20/2011	001585	PPE 09/09/11 KR1 ON-CYCLE	9.00				
62408	PR02256940	09/21/2011	000504	RODEWAY INN LIBBY MT	80.41				
62450	PAY2253487	09/20/2011	001433	PPE 09/09/11 KR1 ON-CYCLE	30.75				
628270	DQGL120252	09/30/2011	000231	Op Indirects Aug30-Sep50	6.09				
62827P	DQGL120190	09/09/2011	000060	PS INDIRECTS SEPT 1-9, 2011	210.22				
62827P	DQGL120226	09/21/2011	000038	PS IND 09/10-09/21,2011	239.78				
TOTAL	62827P	DEQ Indirects - Personal Serv			450.00				
TOTAL	PART-C Curr Month Detail Expense Transactions				2,717.28				

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 25%
				PRIOR YEAR	CURR+PRIOR
61101 Regular	05721	219.77	972.99		972.99
61104 Vacation	03721	10.37	54.56		34.56
61105 Holiday	05721	10.39	17.55		17.35
TOTAL 61100 Salaries		240.53	1,024.88		1,024.88
61401 FICA	05721	19.98	75.22		75.22
61402 Retirement - Other	03721	18.82	71.62		71.62
61405 Group Insurance	03721	42.64	171.57		171.57
61404 Workers Compensation Insur	05721	1.97	7.47		7.47
61410 State Unemployment Tax	03721	0.40	1.50		1.50
TOTAL 61400 Employee Benefits		83.81	327.18		327.18
TOTAL 61000 Personal Services		324.34	1,352.06		1,352.06
62519 Cellular Phones	05721	9.38	18.95		18.95
62406 In-State No Receipt Lodging	03721	9.00	9.00		9.00
62408 In-State Lodging	03721	80.41	80.41		80.41
62412 Out-Of-State Commercial Trans	03721		467.05		467.05
62450 Out-Of-State Meals-Overnight	03721	50.75	30.75		30.75
TOTAL 62400 Travel		120.16	587.21		587.21
628270 DEQ Indirects - Operating	03721	5.18	5.56		5.56
62827P DEQ Indirects - Personal Serv	03721	69.25	288.56		288.56
TOTAL 62800 Other Expenses		74.41	294.12		294.12
TOTAL 62000 Operating Expenses		203.95	900.28		900.28
TOTAL FUND 03721 Libby Sitewide		528.29	2,252.54		2,252.34
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		528.29	2,252.34		2,252.54

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY2248237	09/05/2011	000084	PPE 08/26/11 KQ1 ON-CYCLE	51.84		
61101	PAY2253487	09/20/2011	000247	PPE 09/09/11 KRI ON-CYCLE	167.93		
TOTAL 61101	Regular				219.77		
61104	PAY2253482	09/20/2011	000163	PPE 09/09/11 KRI ON-CYCLE	10.37		
61105	PAY2253482	09/20/2011	000207	PPE 09/09/11 KRI ON-CYCLE	6.91		
61105	PAY2253487	09/20/2011	000500	PPE 09/09/11 KRI ON-CYCLE	3.48		
TOTAL 61105	Holiday				10.39		
61401	PAY2248237	09/05/2011	000225	PPE 08/26/11 KQ1 ON-CYCLE	3.75		
61401	PAY2255482	09/20/2011	000287	PPE 09/09/11 KRI ON-CYCLE	1.25		
61401	PAY2253487	09/20/2011	000679	PPE 09/09/11 KRI ON-CYCLE	14.98		
TOTAL 61401	FICA				19.98		
61402	PAY2248237	09/05/2011	000270	PPE 08/26/11 KQ1 ON-CYCLE	3.71		
61402	PAY2255482	09/20/2011	000556	PPE 09/09/11 KRI ON-CYCLE	1.25		
61402	PAY2255487	09/20/2011	000838	PPE 09/09/11 KRI ON-CYCLE	13.86		

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PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	25%
TOTAL	61402			Retirement - Other	18.82				
61405	PAY2248237	09/05/2011	000315	PPE 08/26/11 KQ1 ON-CYCLE	6.87				
61405	PAY2255482	09/20/2011	000385	PPE 09/09/11 KR1 ON-CYCLE	2.33				
61403	PAY2253487	09/20/2011	000994	PPE 09/09/11 KR1 ON-CYCLE	33.44				
TOTAL	61405			Group Insurance	42.64				
61404	PAY2248257	09/05/2011	000360	PPE 08/26/11 KQ1 ON-CYCLE	0.37				
61404	PAY2253482	09/20/2011	000434	PPE 09/09/11 KR1 ON-CYCLE	0.12				
61404	PAY2253487	09/20/2011	001153	PPE 09/09/11 KR1 ON-CYCLE	1.48				
TOTAL	61404			Workers Compensation Insur	1.97				
61410	PAY2248257	09/05/2011	000404	PPE 08/26/11 KQ1 ON-CYCLE	0.08				
61410	PAY2255482	09/20/2011	000485	PPE 09/09/11 KR1 ON-CYCLE	0.02				
61410	PAY2253487	09/20/2011	001305	PPE 09/09/11 KR1 ON-CYCLE	0.50				
TOTAL	61410			State Unemployment Tax	0.40				
62319	ACC2252679	09/17/2011	000150	VERIZON AUGUST 2011	9.38	00055149	VERIZON WIRELESS SERVICES LLC		
62406	PAY2253487	09/20/2011	001384	PPE 09/09/11 KR1 ON-CYCLE	9.00				
62408	PR02256940	09/21/2011	000505	RODEWAY INN LIBBY MT	80.41				
62430	PAY2253487	09/20/2011	001434	PPE 09/09/11 KR1 ON-CYCLE	50.75				
628270	DQGL120252	09/30/2011	000232	Op Indirects Aug30-Sep30	5.18				
62827P	DQGL120190	09/09/2011	000251	PS INDIRECTS SEPT 1-9, 2011	14.22				
62827P	DQGL120226	09/21/2011	000212	PS IND 09/10-09/21,2011	55.01				
TOTAL	62827P			DEQ Indirects - Personal Serv	69.23				
TOTAL	PART-C Curr Month Detail Expense Transactions				528.29				

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PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 25%	PRIOR YEAR	CURR+PRIOR
594440 EPA 66.880 Super Fund	03721	160,540.00	255,130.76				255,130.76
TOTAL FUND 03721 Libby Sitewide		160,540.00	255,130.76				255,130.76
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		160,540.00	255,130.76				255,130.76

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	03721	4,209.59	10,605.25		10,605.25
61103 Sick Leave	03721	69.10	69.10		69.10
61104 Vacation	03721	12.65	501.70		501.70
61105 Holiday	03721	263.78	519.89		519.89
61158 Compensatory Time Taken	03721		256.66		256.66
TOTAL 61100 Salaries		4,555.12	11,952.60		11,952.60
61401 FICA	03721	543.68	925.95		925.95
61402 Retirement - Other	03721	328.29	876.95		876.95
61403 Group Insurance	03721	710.24	1,868.84		1,868.84
61404 Workers Compensation Insur	03721	35.71	90.69		90.69
61410 State Unemployment Tax	05721	6.91	18.39		18.39
TOTAL 61400 Employee Benefits		1,422.85	3,778.82		3,778.82
TOTAL 61000 Personal Services		5,977.95	15,731.42		15,751.42
62102 Consult & Prof Services	03721	207,000.55	212,366.45		212,566.45
62232 Safety Supplies/Minor Equip	03721		42.28		42.28
62319 Cellular Phones	05721	27.85	56.38		56.38
62401 In-State Personal Car Mileage	03721		89.98		89.98
62406 In-State No Receipt Lodging	03721	6.00	6.00		6.00
62408 In-State Lodging	05721	562.87	1,293.09		1,293.09
62410 In-State Meals Overnight	05721	55.00	280.00		280.00
62412 Out-Of-State Commercial Trans	03721	25.00	25.00		25.00
62416 Out-Of-State No Receipt Lodg	03721	24.00	24.00		24.00
62419 Out-Of-State Car Rental	05721	329.76	329.76		529.76
62430 Out-Of-State Meals-Overnight	05721	78.50	78.50		78.50
TOTAL 62400 Travel		1,081.13	2,126.53		2,126.33
62510 Motor Pool Leased Vehicles	05721	202.61	202.61		202.61
628270 DEQ Indirects - Operating	03721	8,552.48	8,590.07		8,590.07
62827P DEQ Indirects - Personal Serv	03721	1,275.71	3,557.09		3,557.09
TOTAL 62800 Other Expenses		9,608.19	11,947.16		11,947.16
TOTAL 62000 Operating Expenses		217,920.13	226,741.21		226,741.21
TOTAL FUND 03721 Libby Sitewide		225,898.08	242,472.65		242,472.63
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		225,898.08	242,472.65		242,472.63

PART-C Curr Month Detail Revenue Transactions

ACCNT	JRNLD-ID	DATE	JRNLN-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD2248592	09/07/2011	000005	12388	2,255.00		
594440	ARD2250434	09/12/2011	000029	12419	6,336.00		
594440	ARD2252088	09/15/2011	000025	12436	125,000.00		

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PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT
594440	ARD2255099	09/19/2011	000002	12452	18,519.00
594440	ARD2255188	09/23/2011	000006	12482	8,432.00
TOTAL	594440	EPA	66.880	Super Fund	160,540.00

ELAPSED TIME YTD: 25%

TOTAL PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

160,540.00

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61101	PAY2248241	09/05/2011	000271	PPE 08/26/11 KQ1 ON-CYCLE	2,253.36
61101	PAY2253482	09/20/2011	000091	PPE 09/09/11 KR1 ON-CYCLE	51.83
61101	PAY2253487	09/20/2011	000248	PPE 09/09/11 KR1 ON-CYCLE	1,904.40
TOTAL	61101	Regular			4,209.59

61103	PAY2248237	09/05/2011	000123	PPE 08/26/11 KQ1 ON-CYCLE	69.10
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61104	PAY2253482	09/20/2011	000164	PPE 09/09/11 KR1 ON-CYCLE	10.37
61104	PAY2253487	09/20/2011	000598	PPE 09/09/11 KR1 ON-CYCLE	2.28
TOTAL	61104	Vacation			12.65

61105	PAY2253482	09/20/2011	000208	PPE 09/09/11 KR1 ON-CYCLE	3.46
61105	PAY2255487	09/20/2011	000501	PPE 09/09/11 KR1 ON-CYCLE	260.52
TOTAL	61105	Holiday			263.78

61401	PAY2248237	09/05/2011	000226	PPE 08/26/11 KQ1 ON-CYCLE	5.00
61401	PAY2248241	09/05/2011	000617	PPE 08/26/11 KQ1 ON-CYCLE	170.88
61401	PAY2253482	09/20/2011	000288	PPE 09/09/11 KR1 ON-CYCLE	4.75
61401	PAY2253487	09/20/2011	000680	PPE 09/09/11 KR1 ON-CYCLE	163.05
TOTAL	61401	FICA			345.68

61402	PAY2248237	09/05/2011	000271	PPE 08/26/11 KQ1 ON-CYCLE	4.95
61402	PAY2248241	09/05/2011	000802	PPE 08/26/11 KQ1 ON-CYCLE	161.56
61402	PAY2253482	09/20/2011	000337	PPE 09/09/11 KR1 ON-CYCLE	4.71
61402	PAY2253487	09/20/2011	000839	PPE 09/09/11 KR1 ON-CYCLE	157.07
TOTAL	61402	Retirement - Other			328.29

61403	PAY2248237	09/05/2011	000316	PPE 08/26/11 KQ1 ON-CYCLE	9.16
61403	PAY2248241	09/05/2011	000984	PPE 08/26/11 KQ1 ON-CYCLE	559.14
61403	PAY2255482	09/20/2011	000586	PPE 09/09/11 KR1 ON-CYCLE	8.87
61405	PAY2253487	09/20/2011	000995	PPE 09/09/11 KR1 ON-CYCLE	333.07
TOTAL	61403	Group Insurance			710.24

61404	PAY2248237	09/05/2011	000561	PPE 08/26/11 KQ1 ON-CYCLE	0.50
61404	PAY2248241	09/05/2011	001168	PPE 08/26/11 KQ1 ON-CYCLE	16.71
61404	PAY2253482	09/20/2011	000455	PPE 09/09/11 KR1 ON-CYCLE	0.48
61404	PAY2253487	09/20/2011	001154	PPE 09/09/11 KR1 ON-CYCLE	16.02
TOTAL	61404	Workers Compensation Insur			35.71

61410	PAY2248237	09/05/2011	000405	PPE 08/26/11 KQ1 ON-CYCLE	0.10
61410	PAY2248241	09/05/2011	001545	PPE 08/26/11 KQ1 ON-CYCLE	3.37
61410	PAY2253482	09/20/2011	000484	PPE 09/09/11 KR1 ON-CYCLE	0.09
61410	PAY2255487	09/20/2011	001306	PPE 09/09/11 KR1 ON-CYCLE	5.55
TOTAL	61410	State Unemployment Tax			6.91

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-IO	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	25%
62102	ACC2248765	09/07/2011	000022	Expense Distribution	1,799.12	00015514	TETRA TECH EM INC		
62102	ACC2248765	09/07/2011	000023	Expense Distribution	7,819.69	00015514	TETRA TECH EM INC		
62102	ACC2248765	09/07/2011	000028	Expense Distribution	2,954.47	00015511	TETRA TECH EM INC		
62102	ACC2248765	09/07/2011	000029	Expense Distribution	709.75	00015515	TETRA TECH EM INC		
62102	ACC2248765	09/07/2011	000030	Expense Distribution	14,853.07	00015515	TETRA TECH EM INC		
62102	ACC2248765	09/07/2011	000031	Expense Distribution	5,157.96	00015512	TETRA TECH EM INC		
62102	ACC2248765	09/07/2011	000052	Expense Distribution	479.53	00015513	TETRA TECH EM INC		
62102	ACC2248765	09/07/2011	000053	Expense Distribution	34,895.13	00015516	TETRA TECH EM INC		
62102	ACC2254302	09/21/2011	000021	Expense Distribution	20,012.28	00015573	TETRA TECH EM INC		
62102	ACC2254302	09/21/2011	000022	Expense Distribution	84,260.85	00015572	TETRA TECH EM INC		
62102	ACC2254302	09/21/2011	000023	Expense Distribution	15,252.44	00015571	TETRA TECH EM INC		
62102	ACC2254302	09/21/2011	000024	Expense Distribution	2,605.82	00015571	TETRA TECH EM INC		
62102	ACC2254502	09/21/2011	000027	Expense Distribution	9,798.20	00015569	TETRA TECH EM INC		
62102	ACC2254302	09/21/2011	000028	Expense Distribution	8,362.56	00015568	TETRA TECH EM INC		
62102	ACC2255286	09/23/2011	000078	Expense Distribution	1,969.54	00015579	TETRA TECH EM INC		
62102	DQGL120196	09/09/2011	000003	Change subclass 430BL to 450HL	68,668.72-				
62102	DQGL120196	09/09/2011	000004	Change subclass 450BL to 450HL	68,668.72				
62102	DQGLI20230	09/21/2011	000005	407026 82 Cancel B Accrual	3,930.06-				
TOTAL	62102	Consult & Prof Services			207,000.55				
62232	DQGL120196	09/09/2011	000005	Change subclass 450BL to 430HL	42.28-				
62252	DQGL120196	09/09/2011	000006	Change subclass 450BL to 430HL	42.28				
TOTAL	62232	Safety Supplies/Minor Equip							
62319	ACC2252679	09/17/2011	000151	VERIZON AUGUST 2011	27.85	00055149	VERIZON WIRELESS SERVICES LLC		
62406	PAY2253487	09/20/2011	001385	PPE 09/09/11 KRI ON-CYCLE	6.00				
62408	DQGL120176	09/07/2011	000046	PODOLINSKY 08/11 PROCARD TRANS	160.82				
62408	DQGL120176	09/07/2011	000047	PODOLINSKY 08/11 PROCARD TRANS	80.41				
62408	PR02256940	09/21/2011	000501	RODEWAY INN LIBBY MT	521.64				
TOTAL	62408	In-State Lodging			562.87				
62410	PAY2253487	09/20/2011	001418	PPE 09/09/11 KRI ON-CYCLE	55.00				
62412	PAY2253487	09/20/2011	001426	PPE 09/09/11 KRI ON-CYCLE	25.00				
62416	PAY2255487	09/20/2011	001429	PPE 09/09/11 KRI ON-CYCLE	24.00				
62419	PR02256940	09/21/2011	000500	HERTZ RENT-A-CAR	529.76				
62430	PAY2253487	09/20/2011	001455	PPE 09/09/11 KRI ON-CYCLE	78.50				
62510	DQIU120028	09/02/2011	000051	08/11 Motor Pool Leased Vhcl	202.61				
628270	DQGL120252	09/50/2011	000255	Op Indirects Aug30-Sep30	158.89-				
628270	DQGL120252	09/50/2011	000254	Op Indirects Aug30-Sep30	8,491.37				
TOTAL	628270	DEQ Indirects - Operating			8,332.48				
62827P	DQGL120190	09/09/2011	000168	PS INDIRECTS SEPT 1-9, 2011	651.71				
62827P	DQGL120226	09/21/2011	000141	PS IND 09/10-09/21,2011	624.00				

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PART-C Curr Month Detail Expense Transactions
ACCNT JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL 62827P DEQ Indirects - Personal Serv

AMOUNT VCHR-ID VENDOR NAME
1,275.71

ELAPSED TIME YTD: 25%

TOTAL PART-C Curr Month Detail Expense Transactions 223,898.08

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PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD:	8%
PRIOR YEAR	CURR+PRIOR					
594440 EPA 66.880 Super Fund	03721	105,675.24-	105,675.24-		105,675.24-	
TOTAL FUND 03721 Libby Sitewide		105,675.24-	105,675.24-		105,675.24-	
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		105,675.24-	105,675.24-		105,675.24-	

PART-C Curr Month Detail Revenue Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD2233276	07/26/2011	000036	12195	84,137.00		
594440	DQGL120021	07/26/2011	000106	EPA 66.880 Super Fund	189,812.24-		
TOTAL	594440	EPA 66.880 Super Fund			105,675.24-		
TOTAL PART-C Curr Month Detail Revenue Transactions					105,675.24-		

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PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 17%
512033 Accommodation Tax/Agencies	05721	156.59	156.59			156.59
TOTAL FUND 03721 Libby Sitewide		156.59	136.59			156.59
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		156.59	156.59			156.59

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	03721	2,413.45	2,413.45			2,415.45
61104 Vacation	03721	3.46	3.46			5.46
61105 Holiday	05721	199.03	199.03			199.05
61158 Compensatory Time Taken	05721	745.52	745.52			745.52
TOTAL 61100 Salaries		3,361.46	5,561.46			5,561.46
61401 FICA	05721	249.04	249.04			249.04
61402 Retirement - Other	05721	233.61	233.61			233.61
61403 Group Insurance	03721	604.78	604.78			604.78
61404 Workers Compensation Insur	03721	23.78	25.78			23.78
61410 State Unemployment Tax	03721	4.94	4.94			4.94
TOTAL 61400 Employee Benefits		1,116.15	1,116.15			1,116.15
TOTAL 61000 Personal Services		4,477.61	4,477.61			4,477.61
62232 Safety Supplies/Minor Equip	03721	67.04	67.04			67.04
62319 Cellular Phones	03721	13.88	13.88			13.88
62412 Out-Of-State Commercial Trans	03721	467.07	467.07			467.07
62510 Motor Pool Leased Vehicles	03721	186.22	186.22			186.22
628270 DEQ Indirects - Operating	03721	8.00	8.00			8.00
62827P DEQ Indirects - Personal Serv	03721	955.52	955.52			955.52
TOTAL 62800 Other Expenses		965.52	963.52			963.52
TOTAL 62000 Operating Expenses		1,697.73	1,697.73			1,697.73
TOTAL FUND 03721 Libby Sitewide		6,175.34	6,175.34			6,175.34
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		6,175.34	6,175.34			6,175.34

PART-C Curr Month Detail Revenue Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
512033	DQGL120035	08/01/2011	000054	Accommodation Tax/Agencies	136.59		

TOTAL PART-C Curr Month Detail Revenue Transactions

156.59

PART-C Curr Month Detail Expense Transactions

61101 DQGL120165	08/31/2011	000001	Regular		1,936.21-	
61101 DQGL120165	08/31/2011	000014	Regular		1,936.21	
61101 PAY2209567	08/01/2011	000168	PPE 7/1/2011 KM1 FY2012		154.44	
61101 PAY2232697	08/01/2011	000248	PPE 7/15/11 KN1 ON-CYCLE		1,417.71	
61101 PAY2238345	08/09/2011	000254	PPE 07/29/11 KOI ON-CYCLE		584.06	
61101 PAY2243405	08/25/2011	000262	PPE 8/12/11 KP1 ON-CYCLE		477.24	
TOTAL 61101	Regular				2,413.45	

61104 DQGL120165 08/31/2011 000002 Vacation

3.46-

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61104	DQGL120165	08/31/2011	000015	Vacation	5.46			17%
61104	PAY2258540	08/09/2011	000169	PPE 07/29/11 KOI ON-CYCLE	5.46			
61105	DQGL120165S	08/31/2011	000003	Holiday	199.03-			
61105	DQGL120165	08/31/2011	000016	Holiday	199.03			
61105	PAY2232697	08/01/2011	000480	PPE 7/15/11 KN1 ON-CYCLE	199.03			
61158	DQGL120165	08/31/2011	000004	Compensatory Time Taken	733.30-			
61158	DQGL120165	08/31/2011	000017	Compensatory Time Taken	733.30			
61158	PAY2232697	08/01/2011	000577	PPE 7/15/11 KN1 ON-CYCLE	195.55			
61158	PAY2238345	08/09/2011	000455	PPE 07/29/11 KOI ON-CYCLE	537.75			
61158	PAY2243405	08/23/2011	000502	PPE 8/12/11 KP1 ON-CYCLE	12.22			
TOTAL	61158			Compensatory Time Taken	745.52			
61401	DQGL120165	08/31/2011	000005	FICA	219.20-			
61401	DQGL120165S	08/31/2011	000018	FICA	219.20			
61401	PAY2209567	08/01/2011	000319	PPE 7/1/2011 KM1 FY2012	10.26			
61401	PAY2232697	08/01/2011	000684	PPE 7/15/11 KN1 ON-CYCLE	158.59			
61401	PAY2258540	08/09/2011	000256	PPE 07/29/11 KOI ON-CYCLE	0.25			
61401	PAY2258545	08/09/2011	000547	PPE 07/29/11 KOI ON-CYCLE	70.50			
61401	PAY2245405	08/23/2011	000606	PPE 8/12/11 KP1 ON-CYCLE	29.84			
TOTAL	61401			FICA	249.04			
61402	DQGL120165	08/51/2011	000006	Retirement - Other	205.95-			
61402	DQGL120165	08/51/2011	000019	Retirement - Other	205.95			
61402	PAY2209567	08/01/2011	000427	PPE 7/1/2011 KM1 FY2012	9.64			
61402	PAY2232697	08/01/2011	000857	PPE 7/15/11 KN1 ON-CYCLE	129.96			
61402	PAY2238340	08/09/2011	000311	PPE 07/29/11 KOI ON-CYCLE	0.25			
61402	PAY2238345	08/09/2011	000700	PPE 07/29/11 KOI ON-CYCLE	66.10			
61402	PAY2243405	08/23/2011	000782	PPE 8/12/11 KP1 ON-CYCLE	27.66			
TOTAL	61402			Retirement - Other	233.61			
61405	DQGL120165	08/31/2011	000007	Group Insurance	511.75-			
61405	DQGL120165	08/51/2011	000020	Group Insurance	511.73			
61403	PAY2232697	08/01/2011	001029	PPE 7/15/11 KN1 ON-CYCLE	339.47			
61403	PAY2238340	08/09/2011	000366	PPE 07/29/11 KOI ON-CYCLE	0.46			
61405	PAY2258545	08/09/2011	000850	PPE 07/29/11 KOI ON-CYCLE	171.80			
61405	PAY2245405	08/25/2011	000955	PPE 8/12/11 KP1 ON-CYCLE	93.05			
TOTAL	61405			Group Insurance	604.78			
61404	DQGL120165	08/31/2011	000008	Workers Compensation Insur	20.80-			
61404	DQGL120165	08/31/2011	000021	Workers Compensation Insur	20.80			
61404	PAY2209567	08/01/2011	000530	PPE 7/1/2011 KM1 FY2012	0.97			
61404	PAY2232697	08/01/2011	001201	PPE 7/15/11 KN1 ON-CYCLE	15.16			
61404	PAY2238340	08/09/2011	000421	PPE 07/29/11 KOI ON-CYCLE	0.02			
61404	PAY2238345	08/09/2011	001002	PPE 07/29/11 KOI ON-CYCLE	6.65			
61404	PAY2243405	08/23/2011	001130	PPE 8/12/11 KP1 ON-CYCLE	2.98			
TOTAL	61404			Workers Compensation Insur	23.78			
61410	DQGL120165	08/31/2011	000009	State Unemployment Tax	4.36-			
61410	DQGL120165	08/31/2011	000022	State Unemployment Tax	4.36			

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PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61410	PAY2209567	08/01/2011	000619	PPE 7/1/2011 KM1 FY2012	0.20			17%
61410	PAY2232697	08/01/2011	001363	PPE 7/15/11 KN1 ON-CYCLE	2.79			
61410	PAY2238345	08/09/2011	001144	PPE 07/29/11 KOI ON-CYCLE	1.37			
61410	PAY2243403	08/23/2011	001299	PPE 8/12/11 KP1 ON-CYCLE	0.38			
TOTAL	61410			State Unemployment Tax	4.94			
62232	PR02246061	08/22/2011	000611	GOOGLE *FULL SOURCE	21.81			
62232	PR02246061	08/22/2011	000613	AMAZON.COM	15.74			
62232	PR02246061	08/22/2011	000614	POWER TOWNSEND CO	16.49			
62232	PR02246061	08/22/2011	000616	AMAZON MKTPLACE PMTS	13.00			
TOTAL	62232			Safety Supplies/Minor Equip	67.04			
62319	ACC2242213	08/18/2011	000238	JULY 2011 VERIZON	13.88	00054943	VERIZON WIRELESS SERVICES LLC	
62319	DQGL120165	08/31/2011	000010	Cellular Phones	13.88-			
62319	DQGL120165	08/31/2011	000023	Cellular Phones	13.88			
62412	PR02246061	08/22/2011	000617	UNITED AIR 0168698845274	150.35			
62412	PR02246061	08/22/2011	000621	UNITED AIR 0168698845275	150.35			
62412	PR02246061	08/22/2011	000625	TRAVELOCITY.COM	7.99			
62412	PR02246061	08/22/2011	000629	DELTA AIR 0068676202443	158.38			
TOTAL	62412			Out-Of-State Commercial Trans	467.07			
62310	DQGL120165	08/31/2011	000011	Motor Pool Leased Vehicles	186.22-			
62510	DQGL120165	08/31/2011	000024	Motor Pool Leased Vehicles	186.22			
62510	DQIU120003	08/04/2011	000043	07/11 Motor Pool Leased Vhcl	186.22			
628270	DQGL120136	08/29/2011	000324	op indirects Jul01-Aug29	8.00			
628270	DQGL120163	08/31/2011	000012	DEQ Indirects - Operating	8.00-			
628270	DQGL120165	08/31/2011	000023	DEQ Indirects - Operating	8.00			
62827P	DQGL120088	08/12/2011	000202	PS Indirects 7/1-8/12/2011	818.18			
62827P	DQGL120157	08/31/2011	000340	PS Ind 8/13-8/31/11	137.34			
62827P	DQGL120163	08/31/2011	000013	DEQ Indirects - Personal Serv	818.18-			
62827P	DQGL120163	08/31/2011	000026	DEQ Indirects - Personal Serv	818.18			
TOTAL	62827P			DEQ Indirects - Personal Serv	933.32			
TOTAL				PART-C Curr Month Detail Expense Transactions	6,175.34			

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 17%
				PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	723.45	723.45		723.45
61104 Vacation	05721	3.46	5.46		3.46
TOTAL 61100 Salaries		726.91	726.91		726.91
61401 FICA	03721	48.57	48.57		48.57
61402 Retirement - Other	05721	45.25	45.25		45.25
61403 Group Insurance	05721	157.45	137.43		137.43
61404 Workers Compensation Insur	05721	4.78	4.78		4.78
61410 State Unemployment Tax	05721	0.96	0.96		0.96
TOTAL 61400 Employee Benefits		256.99	256.99		236.99
TOTAL 61000 Personal Services		963.90	963.90		963.90
62319 Cellular Phones	03721	14.01	14.01		14.01
62412 Out-Of-State Commercial Trans	03721	467.07	467.07		467.07
628270 DEQ Indirects - Operating	03721	0.56	0.56		0.56
62827P DEQ Indirects - Personal Serv	03721	205.69	205.69		205.69
TOTAL 62800 Other Expenses		206.25	206.25		206.25
TOTAL 62000 Operating Expenses		687.55	687.33		687.33
TOTAL FUND 03721 Libby Sitewide		1,651.23	1,651.25		1,651.23
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,651.23	1,651.23		1,651.23

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	DQGL120165	08/31/2011	000027	Regular	268.89-		
61101	DQGL120165	08/31/2011	000057	Regular	268.89		
61101	PAY2238345	08/09/2011	000255	PPE 07/29/11 KOI ON-CYCLE	268.89		
61101	PAY2243405	08/23/2011	000263	PPE 8/12/11 KP1 ON-CYCLE	454.56		
TOTAL 61101	Regular				723.45		
61104	DQGL120165	08/31/2011	000028	Vacation	5.46-		
61104	DQGL120165	08/31/2011	000038	Vacation	3.46		
61104	PAY2238340	08/09/2011	000170	PPE 07/29/11 KOI ON-CYCLE	3.46		
61401	DQGL120165	08/31/2011	000029	FICA	20.78-		
61401	DQGL120165	08/31/2011	000039	FICA	20.78		
61401	PAY2238340	08/09/2011	000257	PPE 07/29/11 KOI ON-CYCLE	0.25		
61401	PAY2238545	08/09/2011	000548	PPE 07/29/11 KOI ON-CYCLE	20.53		
61401	PAY2245405	08/25/2011	000607	PPE 8/12/11 KP1 ON-CYCLE	27.79		
TOTAL 61401	FICA				48.57		
61402	DQGL120165	08/31/2011	000030	Retirement - Other	19.53-		
61402	DQGL120165	08/31/2011	000040	Retirement - Other	19.53		
61402	PAY2238340	08/09/2011	000312	PPE 07/29/11 KOI ON-CYCLE	0.25		
61402	PAY2238545	08/09/2011	000701	PPE 07/29/11 KOI ON-CYCLE	19.28		
61402	PAY2243405	08/23/2011	000783	PPE 8/12/11 KP1 ON-CYCLE	25.72		
TOTAL 61402	Retirement - Other				45.25		

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PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	ELAPSED TIME YTD: 17%	VENDOR NAME
61405	DQGL120165	08/31/2011	000031	Group Insurance	50.86-			
61405	DQGL120165	08/31/2011	000041	Group Insurance	50.86			
61403	PAY2238540	08/09/2011	000367	PPE 07/29/11 KOI ON-CYCLE	0.46			
61403	PAY2238345	08/09/2011	000851	PPE 07/29/11 KOI ON-CYCLE	50.40			
61403	PAY2243405	08/23/2011	000956	PPE 8/12/11 KPI ON-CYCLE	86.57			
TOTAL	61405			Group Insurance	157.45			
61404	DQGL120165	08/31/2011	000032	Workers Compensation Insur	1.97-			
61404	DQGL120165	08/51/2011	000042	Workers Compensation Insur	1.97			
61404	PAY2258540	08/09/2011	000422	PPE 07/29/11 KOI ON-CYCLE	0.02			
61404	PAY2258345	08/09/2011	001005	PPE 07/29/11 KOI ON-CYCLE	1.95			
61404	PAY2243405	08/25/2011	001151	PPE 8/12/11 KPI ON-CYCLE	2.81			
TOTAL	61404			Workers Compensation Insur	4.78			
61410	DQGL120165	08/31/2011	000033	State Unemployment Tax	0.40-			
61410	DQGL120165	08/31/2011	000043	State Unemployment Tax	0.40			
61410	PAY2238345	08/09/2011	001145	PPE 07/29/11 KOI ON-CYCLE	0.40			
61410	PAY2243405	08/23/2011	001300	PPE 8/12/11 KPI ON-CYCLE	0.56			
TOTAL	61410			State Unemployment Tax	0.96			
62319	ACC2242213	08/18/2011	000259	JULY 2011 VERIZON	14.01	00054943	VERIZON WIRELESS SERVICES LLC	
62319	DQGL120165	08/31/2011	000034	Cellular Phones	14.01-			
62319	DQGL120165	08/31/2011	000044	Cellular Phones	14.01			
62412	PR02246061	08/22/2011	000618	UNITED AIR 0168698845274	150.35			
62412	PR02246061	08/22/2011	000622	UNITED AIR 0168698845275	150.35			
62412	PR02246061	08/22/2011	000626	TRAVELOCITY.COM	7.99			
62412	PR02246061	08/22/2011	000630	DELTA AIR 0068676202443	158.38			
TOTAL	62412			Out-Of-State Commercial Trans	467.07			
628270	DQGL120156	08/29/2011	000325	op indirects Jul01-Aug29	0.56			
628270	DQGL120165	08/31/2011	000035	DEQ Indirects - Operating	0.56-			
628270	DQGL120165	08/31/2011	000045	DEQ Indirects - Operating	0.56			
62827P	DQGL120088	08/12/2011	000203	PS Indirects 7/1-8/12/2011	78.08			
62827P	DQGL120157	08/31/2011	000181	PS Ind 8/13-8/51/11	127.61			
62827P	DQGL120165	08/31/2011	000056	DEQ Indirects - Personal Serv	78.08-			
62827P	DQGL120165	08/51/2011	000046	DEQ Indirects - Personal Serv	78.08			
TOTAL	62827P			DEQ Indirects - Personal Serv	205.69			
TOTAL	PART-C Curr Month Detail Expense Transactions				1,651.25			

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 17% CURR+PRIOR
61101 Regular	03721	718.15	718.15			718.15
61104 Vacation	03721	5.39	5.59			3.39
61105 Holiday	05721	3.48	3.48			5.48
TOTAL 61100 Salaries		725.02	725.02			725.02
61401 FICA	03721	66.90	66.90			66.90
61402 Retirement - Other	05721	63.50	63.50			63.50
61405 Group Insurance	05721	108.43	108.45			108.43
61404 Workers Compensation Insur	05721	6.60	6.60			6.60
61410 State Unemployment Tax	03721	1.52	1.32			1.52
TOTAL 61400 Employee Benefits		246.75	246.75			246.75
TOTAL 61000 Personal Services		971.77	971.77			971.77
62319 Cellular Phones	03721	9.58	9.58			9.58
62401 In-State Personal Car Mileage	03721	96.92	96.92			96.92
62408 In-State Lodging	03721	241.23	241.23			241.25
62410 In-State Meals Overnight	03721	57.00	57.00			57.00
TOTAL 62400 Travel		395.15	395.15			395.15
628270 DEQ Indirects - Operating	03721	16.19	16.19			16.19
62827P DEQ Indirects - Personal Serv	03721	207.38	207.38			207.38
TOTAL 62800 Other Expenses		223.57	225.57			223.57
TOTAL 62000 Operating Expenses		628.30	628.30			628.30
TOTAL FUND 03721 Libby Sitewide		1,600.07	1,600.07			1,600.07
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,600.07	1,600.07			1,600.07

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	DQGL120165	08/31/2011	000047	Regular	658.18-		
61101	DQGL120165	08/31/2011	000061	Regular	658.18		
61101	PAY2232697	08/01/2011	000249	PPE 7/15/11 KNI ON-CYCLE	34.80		
61101	PAY2258540	08/09/2011	000095	PPE 07/29/11 KOI ON-CYCLE	69.11		
61101	PAY2238345	08/09/2011	000256	PPE 07/29/11 KOI ON-CYCLE	454.07		
61101	PAY2243404	08/23/2011	000087	PPE 8/12/11 KPI ON-CYCLE	100.20		
61101	PAY2243405	08/23/2011	000264	PPE 8/12/11 KPI ON-CYCLE	59.97		
TOTAL	61101	Regular			718.15		
61104	DQGL120165	08/31/2011	000048	Vacation	3.39-		
61104	DQGL120165	08/31/2011	000062	Vacation	3.39		
61104	PAY2238540	08/09/2011	000171	PPE 07/29/11 KOI ON-CYCLE	3.39		
61105	DQGL120165	08/31/2011	000049	Holiday	3.48-		
61105	DQGL120165	08/31/2011	000065	Holiday	5.48		
61105	PAY2252697	08/01/2011	000481	PPE 7/15/11 KNI ON-CYCLE	5.48		
61401	DQGL120165	08/31/2011	000050	FICA	62.38-		
61401	DQGL120165	08/31/2011	000064	FICA	62.38		

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	17%
61401	PAY2232697	08/01/2011	000685	PPE 7/15/11 KN1 ON-CYCLE	2.80				
61401	PAY2238340	08/09/2011	000258	PPE 07/29/11 KOI ON-CYCLE	5.26				
61401	PAY2238345	08/09/2011	000549	PPE 07/29/11 KOI ON-CYCLE	47.07				
61401	PAY2243404	08/25/2011	000232	PPE 8/12/11 KP1 ON-CYCLE	7.25				
61401	PAY2243405	08/25/2011	000608	PPE 8/12/11 KP1 ON-CYCLE	4.52				
TOTAL	61401	FICA			66.90				
61402	DQGL120165	08/31/2011	000051	Retirement - Other	59.63-				
61402	DQGL120165	08/31/2011	000065	Retirement - Other	59.63				
61402	PAY2232697	08/01/2011	000858	PPE 7/15/11 KN1 ON-CYCLE	2.74				
61402	PAY2238340	08/09/2011	000313	PPE 07/29/11 KOI ON-CYCLE	5.20				
61402	PAY2238345	08/09/2011	000702	PPE 07/29/11 KOI ON-CYCLE	44.51				
61402	PAY2243404	08/23/2011	000279	PPE 8/12/11 KP1 ON-CYCLE	7.18				
61402	PAY2243405	08/23/2011	000784	PPE 8/12/11 KP1 ON-CYCLE	3.87				
TOTAL	61402	Retirement - Other			63.50				
61403	DQGL120165	08/31/2011	000052	Group Insurance	96.66-				
61403	DQGL120165	08/31/2011	000066	Group Insurance	96.66				
61403	PAY2232697	08/01/2011	001030	PPE 7/15/11 KN1 ON-CYCLE	5.04				
61403	PAY2238340	08/09/2011	000368	PPE 07/29/11 KOI ON-CYCLE	9.61				
61405	PAY2258345	08/09/2011	000852	PPE 07/29/11 KOI ON-CYCLE	68.72				
61403	PAY2243404	08/23/2011	000526	PPE 8/12/11 KP1 ON-CYCLE	13.29				
61405	PAY2243405	08/23/2011	000957	PPE 8/12/11 KP1 ON-CYCLE	11.77				
TOTAL	61403	Group Insurance			108.43				
61404	DQGL120165	08/31/2011	000053	Workers Compensation Insur	6.00-				
61404	DQGL120165	08/31/2011	000067	Workers Compensation Insur	6.00				
61404	PAY2232697	08/01/2011	001202	PPE 7/15/11 KN1 ON-CYCLE	0.27				
61404	PAY2238340	08/09/2011	000423	PPE 07/29/11 KOI ON-CYCLE	0.52				
61404	PAY2238345	08/09/2011	001004	PPE 07/29/11 KOI ON-CYCLE	4.49				
61404	PAY2243404	08/25/2011	000575	PPE 8/12/11 KP1 ON-CYCLE	0.72				
61404	PAY2243405	08/23/2011	001132	PPE 8/12/11 KP1 ON-CYCLE	0.60				
TOTAL	61404	Workers Compensation Insur			6.60				
61410	DQGL120165	08/31/2011	000054	State Unemployment Tax	1.24-				
61410	DQGL120165	08/31/2011	000068	State Unemployment Tax	1.24				
61410	PAY2232697	08/01/2011	001366	PPE 7/15/11 KN1 ON-CYCLE	0.06				
61410	PAY2238540	08/09/2011	000472	PPE 07/29/11 KOI ON-CYCLE	0.10				
61410	PAY2238345	08/09/2011	001146	PPE 07/29/11 KOI ON-CYCLE	0.95				
61410	PAY2243404	08/25/2011	000420	PPE 8/12/11 KP1 ON-CYCLE	0.15				
61410	PAY2243405	08/23/2011	001301	PPE 8/12/11 KP1 ON-CYCLE	0.08				
TOTAL	61410	State Unemployment Tax			1.52				
62319	ACC2242213	08/18/2011	000207	JULY 2011 VERIZON	9.58	00054943	VERIZON WIRELESS SERVICES LLC		
62319	DQGL120165	08/31/2011	000055	Cellular Phones	9.58-				
62319	DQGL120165	08/31/2011	000069	Cellular Phones	9.58				
62401	DQGL120165	08/31/2011	000056	In-State Personal Car Mileage	96.92-				
62401	DQGL120165	08/31/2011	000070	In-State Personal Car Mileage	96.92				
62401	PAY2258545	08/09/2011	001220	PPE 07/29/11 KOI ON-CYCLE	96.92				

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62408	DQGL120165	08/31/2011	000057	In-State Lodging	241.23-				
62408	DQGL120165	08/31/2011	000071	In-State Lodging	241.25				
62408	PAY2258545	08/09/2011	001244	PPE 07/29/11 KOI ON-CYCLE	241.23				
62410	DQGL120165	08/31/2011	000058	In-State Meals Overnight	57.00-				
62410	DQGL120165	08/31/2011	000072	In-State Meals Overnight	57.00				
62410	PAY2238345	08/09/2011	001254	PPE 07/29/11 KOI ON-CYCLE	57.00				
628270	DQGL120156	08/29/2011	000326	op indirects Jul01-Aug29	16.19				
628270	DQGL120165	08/51/2011	000059	DEQ Indirects - Operating	16.19-				
628270	DQGL120165	08/31/2011	000075	DEQ Indirects - Operating	16.19				
62827P	DQGL120088	08/12/2011	000204	PS Indirects 7/1-8/12/2011	162.65				
62827P	DQGL120157	08/51/2011	000182	PS Ind 8/15-8/31/11	17.25				
62827P	DQGL120157	08/31/2011	000272	PS Ind 8/13-8/31/11	27.48				
62827P	DQGL120165	08/31/2011	000060	DEQ Indirects - Personal Serv	162.65-				
62827P	DQGL120165	08/31/2011	000074	DEQ Indirects - Personal Serv	162.65				
TOTAL	62827P			DEQ Indirects - Personal Serv	207.38				
TOTAL	PART-C Curr Month Detail Expense Transactions				1,600.07				

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 17%
				PRIOR YEAR	CURR+PRIOR
61101 Regular	05721	885.04	883.04		885.04
61104 Vacation	05721	6.91	6.91		6.91
61105 Holiday	03721	25.91	23.91		25.91
61158 Compensatory Time Taken	05721	586.84	386.84		586.84
TOTAL 61100 Salaries		1,500.70	1,300.70		1,500.70
61401 FICA	03721	91.30	91.30		91.30
61402 Retirement - Other	03721	85.94	85.94		85.94
61403 Group Insurance	03721	166.62	166.62		166.62
61404 Workers Compensation Insur	03721	9.01	9.01		9.01
61410 State Unemployment Tax	03721	1.78	1.78		1.78
TOTAL 61400 Employee Benefits		354.65	354.65		354.65
TOTAL 61000 Personal Services		1,655.35	1,655.35		1,655.35
62504 Postage & Mailing	03721	6.36	6.56		6.36
62519 Cellular Phones	03721	52.84	32.84		32.84
TOTAL 62500 Communications		59.20	39.20		59.20
62412 Out-Of-State Commercial Trans	05721	467.06	467.06		467.06
628270 DEQ Indirects - Operating	05721	1.57	1.57		1.57
62827P DEQ Indirects - Personal Serv	03721	355.26	353.26		553.26
TOTAL 62800 Other Expenses		354.83	354.83		554.83
TOTAL 62000 Operating Expenses		861.09	861.09		861.09
TOTAL FUND 03721 Libby Sitewide		2,516.44	2,516.44		2,516.44
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,516.44	2,516.44		2,516.44

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	DQGL120165	08/31/2011	000075	Regular	260.88-		
61101	DQGL120165	08/31/2011	000088	Regular	260.88		
61101	PAY2252697	08/01/2011	000250	PPE 7/15/11 KN1 ON-CYCLE	17.40		
61101	PAY2238345	08/09/2011	000237	PPE 07/29/11 KOI ON-CYCLE	256.57		
61101	PAY2243404	08/23/2011	000088	PPE 8/12/11 KP1 ON-CYCLE	6.91		
61101	PAY2243405	08/25/2011	000265	PPE 8/12/11 KP1 ON-CYCLE	622.16		
TOTAL 61101	Regular				885.04		
61104	DQGL120165	08/31/2011	000076	Vacation	6.91-		
61104	DQGL120165	08/31/2011	000089	Vacation	6.91		
61104	PAY2238340	08/09/2011	000172	PPE 07/29/11 KOI ON-CYCLE	6.91		
61105	DQGL120165	08/31/2011	000077	Holiday	23.91-		
61105	DQGL120165	08/31/2011	000090	Holiday	23.91		
61105	PAY2252695	08/01/2011	000196	PPE 7/15/11 KN1 ON-CYCLE	3.46		
61105	PAY2252697	08/01/2011	000482	PPE 7/15/11 KN1 ON-CYCLE	20.45		
TOTAL 61105	Holiday				23.91		
61158	DQGL120165	08/31/2011	000078	Compensatory Time Taken	586.84-		

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ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	17%
61158	DQGL120165	08/31/2011	000091	Compensatory Time Taken	386.84				
61158	PAY2209567	08/01/2011	000257	PPE 7/1/2011 KM1 FY2012	386.84				
61401	DQGL120165	08/51/2011	000079	FICA	51.53-				
61401	DQGL120165	08/51/2011	000092	FICA	51.53				
61401	PAY2209567	08/01/2011	000320	PPE 7/1/2011 KM1 FY2012	29.47				
61401	PAY2252693	08/01/2011	000318	PPE 7/15/11 KN1 ON-CYCLE	0.25				
61401	PAY2252697	08/01/2011	000686	PPE 7/15/11 KN1 ON-CYCLE	2.79				
61401	PAY2258340	08/09/2011	000259	PPE 07/29/11 KOI ON-CYCLE	0.50				
61401	PAY2238345	08/09/2011	000550	PPE 07/29/11 KOI ON-CYCLE	18.02				
61401	PAY2243404	08/23/2011	000233	PPE 8/12/11 KP1 ON-CYCLE	0.50				
61401	PAY2243405	08/23/2011	000609	PPE 8/12/11 KP1 ON-CYCLE	39.77				
TOTAL	61401			FICA	91.30				
61402	DQGL120165	08/31/2011	000080	Retirement - Other	48.65-				
61402	DQGL120165	08/51/2011	000093	Retirement - Other	48.65				
61402	PAY2209567	08/01/2011	000428	PPE 7/1/2011 KM1 FY2012	27.73				
61402	PAY2232693	08/01/2011	000366	PPE 7/15/11 KN1 ON-CYCLE	0.25				
61402	PAY2232697	08/01/2011	000859	PPE 7/15/11 KN1 ON-CYCLE	2.71				
61402	PAY2238340	08/09/2011	000314	PPE 07/29/11 KOI ON-CYCLE	0.50				
61402	PAY2258345	08/09/2011	000703	PPE 07/29/11 KOI ON-CYCLE	16.96				
61402	PAY2243404	08/23/2011	000280	PPE 8/12/11 KP1 ON-CYCLE	0.50				
61402	PAY2243405	08/23/2011	000785	PPE 8/12/11 KP1 ON-CYCLE	37.29				
TOTAL	61402			Retirement - Other	85.94				
61403	DQGL120165	08/31/2011	000081	Group Insurance	54.07-				
61403	DQGL120165	08/31/2011	000094	Group Insurance	54.07				
61405	PAY2232693	08/01/2011	000414	PPE 7/15/11 KN1 ON-CYCLE	0.46				
61405	PAY2232697	08/01/2011	001031	PPE 7/15/11 KN1 ON-CYCLE	5.50				
61403	PAY2238340	08/09/2011	000369	PPE 07/29/11 KOI ON-CYCLE	0.92				
61403	PAY2238345	08/09/2011	000853	PPE 07/29/11 KOI ON-CYCLE	46.27				
61403	PAY2243404	08/25/2011	000327	PPE 8/12/11 KP1 ON-CYCLE	0.92				
61403	PAY2243405	08/25/2011	000958	PPE 8/12/11 KP1 ON-CYCLE	112.55				
TOTAL	61405			Group Insurance	166.62				
61404	DQGL120165	08/31/2011	000082	Workers Compensation Insur	4.97-				
61404	DQGL120165	08/31/2011	000095	Workers Compensation Insur	4.97				
61404	PAY2209567	08/01/2011	000531	PPE 7/1/2011 KM1 FY2012	2.79				
61404	PAY2232693	08/01/2011	000462	PPE 7/15/11 KN1 ON-CYCLE	0.02				
61404	PAY2232697	08/01/2011	001203	PPE 7/15/11 KN1 ON-CYCLE	0.27				
61404	PAY2238540	08/09/2011	000424	PPE 07/29/11 KOI ON-CYCLE	0.05				
61404	PAY2238345	08/09/2011	001005	PPE 07/29/11 KOI ON-CYCLE	1.79				
61404	PAY2245404	08/23/2011	000374	PPE 8/12/11 KP1 ON-CYCLE	0.05				
61404	PAY2243405	08/23/2011	001135	PPE 8/12/11 KP1 ON-CYCLE	4.04				
TOTAL	61404			Workers Compensation Insur	9.01				
61410	DQGL120165	08/31/2011	000085	State Unemployment Tax	1.01-				
61410	DQGL120165	08/51/2011	000096	State Unemployment Tax	1.01				
61410	PAY2209567	08/01/2011	000620	PPE 7/1/2011 KM1 FY2012	0.58				
61410	PAY2232697	08/01/2011	001367	PPE 7/15/11 KN1 ON-CYCLE	0.05				
61410	PAY2258540	08/09/2011	000473	PPE 07/29/11 KOI ON-CYCLE	0.01				

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PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	17%
61410	PAY2258545	08/09/2011	001147	PPE 07/29/11 KOI ON-CYCLE	0.36				
61410	PAY2243404	08/25/2011	000421	PPE 8/12/11 KPI ON-CYCLE	0.01				
61410	PAY2245405	08/23/2011	001302	PPE 8/12/11 KPI ON-CYCLE	0.77				
TOTAL	61410			State Unemployment Tax	1.78				
62304	DQGL120165	08/31/2011	000084	Postage & Mailing	6.36-				
62304	DQGL120165	08/31/2011	000097	Postage & Mailing	6.36				
62304	DQIU120001	08/01/2011	000093	07/11 Postage & Mailing	6.36				
62519	ACC2242213	08/18/2011	000208	JULY 2011 VERIZON	32.84	00054943	VERIZON WIRELESS SERVICES LLC		
62319	DQGL120165	08/51/2011	000085	Cellular Phones	32.84-				
62519	DQGL120165	08/31/2011	000098	Cellular Phones	32.84				
62412	PR02246061	08/22/2011	000619	UNITED AIR 0168698845274	150.55				
62412	PR02246061	08/22/2011	000623	UNITED AIR 0168698845275	150.35				
62412	PR02246061	08/22/2011	000627	TRAVELOCITY.COM	7.99				
62412	PR02246061	08/22/2011	000631	DELTA AIR 0068676202445	158.57				
TOTAL	62412			Out-Of-State Commercial Trans	467.06				
628270	DQGL120156	08/29/2011	000327	op indirects Jul01-Aug29	1.57				
628270	DQGL120165	08/31/2011	000086	DEQ Indirects - Operating	1.57-				
628270	DQGL120165	08/51/2011	000099	DEQ Indirects - Operating	1.57				
62827P	DQGL120088	08/12/2011	000205	PS Indirects 7/1-8/12/2011	177.10				
62827P	DQGL120157	08/31/2011	000054	PS Ind 8/13-8/31/11	174.26				
62827P	DQGL120157	08/31/2011	000273	PS Ind 8/13-8/51/11	1.90				
62827P	DQGL120165	08/51/2011	000087	DEQ Indirects - Personal Serv	177.10-				
62827P	DQGL120165	08/51/2011	000100	DEQ Indirects - Personal Serv	177.10				
TOTAL	62827P			DEQ Indirects - Personal Serv	555.26				
TOTAL	PART-C Curr Month Detail Expense Transactions				2,516.44				

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 17%	PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	753.22	753.22				753.22
61104 Vacation	03721	24.19	24.19				24.19
61105 Holiday	05721	6.94	6.94				6.94
TOTAL 61100 Salaries		784.55	784.35				784.55
61401 FICA	03721	55.24	55.24				55.24
61402 Retirement - Other	05721	52.80	52.80				52.80
61403 Group Insurance	03721	128.75	128.73				128.73
61404 Workers Compensation Insur	03721	5.50	5.50				5.50
61410 State Unemployment Tax	05721	1.10	1.10				1.10
TOTAL 61400 Employee Benefits		243.57	245.57				243.37
TOTAL 61000 Personal Services		1,027.72	1,027.72				1,027.72
62319 Cellular Phones	05721	9.57	9.57				9.57
62412 Out-Of-State Commercial Trans	05721	467.05	467.05				467.05
628270 DEQ Indirects - Operating	05721	0.38	0.58				0.38
62827P DEQ Indirects - Personal Serv	03721	219.33	219.33				219.55
TOTAL 62800 Other Expenses		219.71	219.71				219.71
TOTAL 62000 Operating Expenses		696.33	696.33				696.55
TOTAL FUND 05721 Libby Sitewide		1,724.05	1,724.05				1,724.05
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,724.05	1,724.05				1,724.05

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	DQGL120165	08/31/2011	000I01	Regular	520.46-		
61101	DQGL120165	08/31/2011	000II12	Regular	520.46		
61101	PAY2232693	08/01/2011	000087	PPE 7/15/11 KN1 ON-CYCLE	175.83		
61101	PAY2232697	08/01/2011	000251	PPE 7/15/11 KN1 ON-CYCLE	52.20		
61101	PAY2238345	08/09/2011	000238	PPE 07/29/11 KOI ON-CYCLE	212.95		
61101	PAY2243404	08/23/2011	000089	PPE 8/12/11 KP1 ON-CYCLE	79.48		
61101	PAY2243405	08/25/2011	000266	PPE 8/12/11 KP1 ON-CYCLE	232.76		
TOTAL	61101			Regular	753.22		
61104	DQGLI20165	08/31/2011	000102	Vacation	24.19-		
61104	DQGLI20165	08/31/2011	000113	Vacation	24.19		
61104	PAY2238340	08/09/2011	000173	PPE 07/29/11 KOI ON-CYCLE	24.19		
61105	DQGL120165	08/31/2011	000103	Holiday	6.94-		
61105	DQGL120165	08/31/2011	000114	Holiday	6.94		
61105	PAY2232693	08/01/2011	000197	PPE 7/15/11 KN1 ON-CYCLE	5.46		
61105	PAY2232697	08/01/2011	000483	PPE 7/15/11 KN1 ON-CYCLE	3.48		
TOTAL	61105			Holiday	6.94		
61401	DQGL120165	08/31/2011	000104	FICA	40.73-		
61401	DQGL120165	08/31/2011	000115	FICA	40.73		
61401	PAY2232693	08/01/2011	000319	PPE 7/15/11 KN1 ON-CYCLE	12.97		
61401	PAY2252697	08/01/2011	000687	PPE 7/15/11 KN1 ON-CYCLE	4.07		

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	17%
61401	PAY2238340	08/09/2011	000260	PPE 07/29/11 KOI ON-CYCLE	1.75				
61401	PAY2238345	08/09/2011	000551	PPE 07/29/11 KOI ON-CYCLE	16.19				
61401	PAY2243404	08/23/2011	000254	PPE 8/12/11 KP1 ON-CYCLE	5.75				
61401	PAY2243405	08/23/2011	000610	PPE 8/12/11 KP1 ON-CYCLE	14.51				
TOTAL	61401		FICA		55.24				
61402	DQGL120165	08/31/2011	000105	Retirement - Other	39.54-				
61402	DQGL120165	08/31/2011	000116	Retirement - Other	39.54				
61402	PAY2232693	08/01/2011	000367	PPE 7/15/11 KN1 ON-CYCLE	12.86				
61402	PAY2232697	08/01/2011	000860	PPE 7/15/11 KN1 ON-CYCLE	3.99				
61402	PAY2258340	08/09/2011	000315	PPE 07/29/11 KOI ON-CYCLE	1.73				
61402	PAY2238345	08/09/2011	000704	PPE 07/29/11 KOI ON-CYCLE	15.26				
61402	PAY2243404	08/23/2011	000281	PPE 8/12/11 KP1 ON-CYCLE	5.70				
61402	PAY2243405	08/23/2011	000786	PPE 8/12/11 KP1 ON-CYCLE	15.26				
TOTAL	61402		Retirement - Other		52.80				
61403	DQGL120165	08/31/2011	000106	Group Insurance	85.79-				
61403	DQGL120165	08/31/2011	000117	Group Insurance	83.79				
61405	PAY2232693	08/01/2011	000415	PPE 7/15/11 KN1 ON-CYCLE	23.77				
61405	PAY2232697	08/01/2011	001032	PPE 7/15/11 KN1 ON-CYCLE	7.33				
61403	PAY2238340	08/09/2011	000370	PPE 07/29/11 KOI ON-CYCLE	3.21				
61403	PAY2238345	08/09/2011	000854	PPE 07/29/11 KOI ON-CYCLE	58.94				
61403	PAY2243404	08/23/2011	000528	PPE 8/12/11 KP1 ON-CYCLE	10.54				
61403	PAY2243405	08/23/2011	000959	PPE 8/12/11 KP1 ON-CYCLE	44.94				
TOTAL	61405		Group Insurance		128.75				
61404	DQGL120165	08/31/2011	000107	Workers Compensation Insur	3.97-				
61404	DQGL120165	08/51/2011	000118	Workers Compensation Insur	3.97				
61404	PAY2232693	08/01/2011	000463	PPE 7/15/11 KN1 ON-CYCLE	1.29				
61404	PAY2252697	08/01/2011	001204	PPE 7/15/11 KN1 ON-CYCLE	0.40				
61404	PAY2258340	08/09/2011	000425	PPE 07/29/11 KOI ON-CYCLE	0.17				
61404	PAY2238345	08/09/2011	001006	PPE 07/29/11 KOI ON-CYCLE	1.53				
61404	PAY2243404	08/23/2011	000575	PPE 8/12/11 KP1 ON-CYCLE	0.58				
61404	PAY2243405	08/23/2011	001134	PPE 8/12/11 KP1 ON-CYCLE	1.55				
TOTAL	61404		Workers Compensation Insur		5.50				
61410	DQGL120165	08/51/2011	000108	State Unemployment Tax	0.81-				
61410	DQGL120165	08/51/2011	000119	State Unemployment Tax	0.81				
61410	PAY2232693	08/01/2011	000508	PPE 7/15/11 KN1 ON-CYCLE	0.26				
61410	PAY2232697	08/01/2011	001568	PPE 7/15/11 KN1 ON-CYCLE	0.08				
61410	PAY2238340	08/09/2011	000474	PPE 07/29/11 KOI ON-CYCLE	0.03				
61410	PAY2238345	08/09/2011	001148	PPE 07/29/11 KOI ON-CYCLE	0.52				
61410	PAY2243404	08/23/2011	000422	PPE 8/12/11 KP1 ON-CYCLE	0.12				
61410	PAY2243405	08/23/2011	001303	PPE 8/12/11 KP1 ON-CYCLE	0.29				
TOTAL	61410		State Unemployment Tax		1.10				
62319	ACC2242213	08/18/2011	000260	JULY 2011 VERIZON	9.57	00054945	VERIZON WIRELESS SERVICES LLC		
62319	DQGL120165	08/31/2011	000109	Cellular Phones	9.57-				
62319	DQGL120165	08/51/2011	000120	Cellular Phones	9.57				
62412	PR02246061	08/22/2011	000620	UNITED AIR 0168698845274	150.35				

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	17%
62412	PR02246061	08/22/2011	000624	UNITED AIR 0168698845275	150.35				
62412	PR02246061	08/22/2011	000628	TRAVELOCITY.COM	7.98				
62412	PR02246061	08/22/2011	000632	DELTA AIR 0068676202443	158.57				
TOTAL	62412			Out-Of-State Commercial Trans	467.05				
628270	DQGL120156	08/29/2011	000528	op indirects Jul01-Aug29	0.38				
628270	DQGL120165	08/31/2011	000110	DEQ Indirects - Operating	0.38-				
628270	DQGL120165	08/31/2011	000121	DEQ Indirects - Operating	0.38				
62827P	DQGL120088	08/12/2011	000206	PS Indirects 7/1-8/12/2011	131.94				
62827P	DQGL120157	08/31/2011	000144	PS Ind 8/13-8/31/11	21.81				
62827P	DQGL120157	08/31/2011	000227	PS Ind 8/15-8/51/11	65.58				
62827P	DQGL120165	08/31/2011	000111	DEQ Indirects - Personal Serv	151.94-				
62827P	DQGL120165	08/31/2011	000122	DEQ Indirects - Personal Serv	131.94				
TOTAL	62827P			DEQ Indirects - Personal Serv	219.33				
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				1,724.05				

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PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD:	17%
				PRIOR YEAR	CURR+PRIOR	
594440 EPA 66.880 Super Fund	03721	200,266.00	94,590.76		94,590.76	
TOTAL FUND 03721 Libby Sitewide		200,266.00	94,590.76		94,590.76	
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		200,266.00	94,590.76		94,590.76	

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	03721	6,595.66	6,395.66		6,595.66	
61104 Vacation	03721	489.05	489.05		489.05	
61105 Holiday	03721	256.11	256.11		256.11	
61158 Compensatory Time Taken	03721	256.66	256.66		256.66	
TOTAL 61100 Salaries		7,397.48	7,397.48		7,397.48	
61401 FICA	05721	580.27	580.27		580.27	
61402 Retirement - Other	03721	548.66	548.66		548.66	
61403 Group Insurance	03721	1,158.60	1,158.60		1,158.60	
61404 Workers Compensation Insur	03721	56.98	56.98		56.98	
61410 State Unemployment Tax	05721	11.48	11.48		11.48	
TOTAL 61400 Employee Benefits		2,555.99	2,355.99		2,355.99	
TOTAL 61000 Personal Services		9,753.47	9,753.47		9,753.47	
62102 Consult & Prof Services	05721	5,566.10	5,366.10		5,566.10	
62232 Safety Supplies/Minor Equip	03721	42.28	42.28		42.28	
62319 Cellular Phones	03721	28.53	28.53		28.53	
62401 In-State Personal Car Mileage	05721	89.98	89.98		89.98	
62408 In-State Lodging	05721	730.22	750.22		730.22	
62610 In-State Meals Overnight	03721	225.00	225.00		225.00	
TOTAL 62400 Travel		1,045.20	1,045.20		1,045.20	
628270 DEQ Indirects - Operating	03721	257.59	257.59		257.59	
62827P DEQ Indirects - Personal Serv	03721	2,081.38	2,081.38		2,081.38	
TOTAL 62800 Other Expenses		2,338.97	2,338.97		2,338.97	
TOTAL 62000 Operating Expenses		8,821.08	8,821.08		8,821.08	
TOTAL FUND 03721 Libby Sitewide		18,574.55	18,574.55		18,574.55	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		18,574.55	18,574.55		18,574.55	

PART-C Curr Month Detail Revenue Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD2236095	08/02/2011	000085	12228	19,905.00		
594440	ARD2257651	08/05/2011	000004	12247	8,000.00		
594440	ARD2259726	08/11/2011	000066	12271	8,000.00		
594440	ARD2241328	08/16/2011	000001	12289	82,797.00		
594440	ARD2242141	08/18/2011	000015	12505	73,064.00		
594440	ARD2244820	08/25/2011	000062	12557	8,500.00		
TOTAL	594440 EPA 66.880 Super Fund				200,266.00		

TOTAL PART-C Curr Month Detail Revenue Transactions 200,266.00

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PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61101	DQGL120165	08/31/2011	000123	Regular	4,036.08-			17%
61101	DQGL120165	08/31/2011	000138	Regular	4,036.08			
61101	PAY2209567	08/01/2011	000169	PPE 7/1/2011 KM1 FY2012	242.18			
61101	PAY2252695	08/01/2011	000088	PPE 7/15/11 KN1 ON-CYCLE	17.28			
61101	PAY2252697	08/01/2011	000252	PPE 7/15/11 KN1 ON-CYCLE	2,199.22			
61101	PAY2258540	08/09/2011	000096	PPE 07/29/11 KOI ON-CYCLE	6.98			
61101	PAY2258545	08/09/2011	000239	PPE 07/29/11 KOI ON-CYCLE	1,570.42			
61101	PAY2245405	08/25/2011	000267	PPE 8/12/11 KP1 ON-CYCLE	2,359.58			
TOTAL	61101			Regular	6,395.66			
61104	DQGL120165	08/31/2011	000124	Vacation	363.27-			
61104	DQGL120165	08/31/2011	000139	Vacation	565.27			
61104	PAY2238345	08/09/2011	000388	PPE 07/29/11 KOI ON-CYCLE	565.27			
61104	PAY2243405	08/23/2011	000429	PPE 8/12/11 KP1 ON-CYCLE	125.78			
TOTAL	61104			Vacation	489.05			
61105	DQGL120165	08/31/2011	000125	Holiday	256.11-			
61105	DQGL120165	08/31/2011	000140	Holiday	256.11			
61105	PAY2232697	08/01/2011	000484	PPE 7/15/11 KN1 ON-CYCLE	256.11			
61158	PAY2243405	08/23/2011	000503	PPE 8/12/11 KP1 ON-CYCLE	256.66			
61401	DQGL120165	08/31/2011	000126	FICA	344.38-			
61401	DQGL120165	08/31/2011	000141	FICA	344.58			
61401	PAY2209567	08/01/2011	000321	PPE 7/1/2011 KM1 FY2012	18.36			
61401	PAY2232693	08/01/2011	000320	PPE 7/15/11 KN1 ON-CYCLE	1.25			
61401	PAY2232697	08/01/2011	000688	PPE 7/15/11 KN1 ON-CYCLE	186.06			
61401	PAY2238340	08/09/2011	000261	PPE 07/29/11 KOI ON-CYCLE	0.50			
61401	PAY2238345	08/09/2011	000552	PPE 07/29/11 KOI ON-CYCLE	138.21			
61401	PAY2243405	08/23/2011	000611	PPE 8/12/11 KP1 ON-CYCLE	235.89			
TOTAL	61401			FICA	580.27			
61402	DQGL120165	08/31/2011	000127	Retirement - Other	525.92-			
61402	DQGL120165	08/31/2011	000142	Retirement - Other	525.92			
61402	PAY2209567	08/01/2011	000429	PPE 7/1/2011 KM1 FY2012	17.36			
61402	PAY2232693	08/01/2011	000368	PPE 7/15/11 KN1 ON-CYCLE	1.23			
61402	PAY2232697	08/01/2011	000861	PPE 7/15/11 KN1 ON-CYCLE	176.05			
61402	PAY2238340	08/09/2011	000316	PPE 07/29/11 KOI ON-CYCLE	0.50			
61402	PAY2238345	08/09/2011	000705	PPE 07/29/11 KOI ON-CYCLE	150.78			
61402	PAY2245405	08/25/2011	000787	PPE 8/12/11 KP1 ON-CYCLE	222.74			
TOTAL	61402			Retirement - Other	548.66			
61405	DQGL120165	08/31/2011	000128	Group Insurance	698.20-			
61403	DQGL120165	08/31/2011	000145	Group Insurance	698.20			
61403	PAY2232693	08/01/2011	000416	PPE 7/15/11 KN1 ON-CYCLE	2.29			
61403	PAY2232697	08/01/2011	001055	PPE 7/15/11 KN1 ON-CYCLE	576.59			
61403	PAY2238340	08/09/2011	000371	PPE 07/29/11 KOI ON-CYCLE	0.93			
61403	PAY2238345	08/09/2011	000855	PPE 07/29/11 KOI ON-CYCLE	318.39			
61405	PAY2243405	08/23/2011	000960	PPE 8/12/11 KP1 ON-CYCLE	460.40			
TOTAL	61405			Group Insurance	1,158.60			

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNLD-ID	DATE	JRNLN-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	17%
61404	DQGL120165	08/31/2011	000129	Workers Compensation Insur	33.60-				
61404	DQGL120165	08/31/2011	000144	Workers Compensation Insur	33.60				
61404	PAY2209567	08/01/2011	000532	PPE 7/1/2011 KM1 FY2012	1.75				
61404	PAY2232693	08/01/2011	000464	PPE 7/15/11 KNI ON-CYCLE	0.12				
61404	PAY2232697	08/01/2011	001205	PPE 7/15/11 KNI ON-CYCLE	17.88				
61404	PAY2238540	08/09/2011	000426	PPE 07/29/11 KOI ON-CYCLE	0.05				
61404	PAY2258545	08/09/2011	001007	PPE 07/29/11 KOI ON-CYCLE	13.80				
61404	PAY2245405	08/23/2011	001135	PPE 8/12/11 KPI ON-CYCLE	23.38				
TOTAL	61404			Workers Compensation Insur	56.98				
61410	DQGL120165	08/31/2011	000130	State Unemployment Tax	6.79-				
61410	DQGL120165	08/31/2011	000145	State Unemployment Tax	6.79				
61410	PAY2209567	08/01/2011	000621	PPE 7/1/2011 KM1 FY2012	0.56				
61410	PAY2232693	08/01/2011	000509	PPE 7/15/11 KNI ON-CYCLE	0.02				
61410	PAY2232697	08/01/2011	001369	PPE 7/15/11 KNI ON-CYCLE	5.68				
61410	PAY2258540	08/09/2011	000475	PPE 07/29/11 KOI ON-CYCLE	0.01				
61410	PAY2238345	08/09/2011	001149	PPE 07/29/11 KOI ON-CYCLE	2.72				
61410	PAY2243405	08/23/2011	001504	PPE 8/12/11 KPI ON-CYCLE	4.69				
TOTAL	61410			State Unemployment Tax	11.48				
62102	ACC2239350	08/11/2011	000057	Expense Distribution	715.91	00015358	TETRA TECH EM INC		
62102	ACC2239350	08/11/2011	000038	Expense Distribution	1,055.52	00015359	TETRA TECH EM INC		
62102	ACC2239350	08/11/2011	000059	Expense Distribution	682.71	00015360	TETRA TECH EM INC		
62102	ACC2239550	08/11/2011	000040	Expense Distribution	259.58	00015361	TETRA TECH EM INC		
62102	ACC2241381	08/16/2011	000051	Expense Distribution	2,674.83	00015404	TETRA TECH EM INC		
62102	DQGL120092	08/15/2011	000001	Contract 407026 TO 80 TTEMI	0.25-				
62102	DQGL120165	08/31/2011	000131	Consult & Prof Services	5,366.10-				
62102	DQGL120165	08/31/2011	000146	Consult & Prof Services	5,366.10				
62232	PR02246061	08/22/2011	000612	GOOGLE *FULL SOURCE	21.80				
62232	PR02246061	08/22/2011	000615	POWER TOWNSEND CO	20.48				
TOTAL	62232			Safety Supplies/Minor Equip	42.28				
62519	ACC2242213	08/18/2011	000266	JULY 2011 VERIZON	28.53	00054943	VERIZON WIRELESS SERVICES LLC		
62319	DQGL120165	08/31/2011	000132	Cellular Phones	28.53-				
62319	DQGL120165	08/51/2011	000147	Cellular Phones	28.55				
62401	DQGLI120165	08/31/2011	000133	In-State Personal Car Mileage	89.98-				
62401	DQGLI120165	08/31/2011	000148	In-State Personal Car Mileage	89.98				
62401	PAY2238345	08/09/2011	001221	PPE 07/29/11 KOI ON-CYCLE	89.98				
62408	DQGL120165	08/31/2011	000154	In-State Lodging	220.99-				
62408	DQGL120165	08/51/2011	000149	In-State Lodging	220.99				
62408	PAY2258545	08/09/2011	001245	PPE 07/29/11 KOI ON-CYCLE	220.99				
62408	PAY2245405	08/23/2011	001403	PPE 8/12/11 KPI ON-CYCLE	509.25				
TOTAL	62408			In-State Lodging	730.22				
62410	DQGL120165	08/31/2011	000135	In-State Meals Overnight	87.00-				
62410	DQGL120165	08/31/2011	000150	In-State Meals Overnight	87.00				
62410	PAY2258545	08/09/2011	001255	PPE 07/29/11 KOI ON-CYCLE	87.00				
62410	PAY2243405	08/23/2011	001404	PPE 8/12/11 KPI ON-CYCLE	158.00				

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION
TOTAL	62410			In-State Meals Overnight

			ELAPSED TIME YTD: 17%	
		AMOUNT	VCHR-ID	VENDOR NAME
		225.00		

628270 DQGL120156 08/29/2011 000329 op indirects Ju101-Aug29	231.70
628270 DQGL120156 08/29/2011 000330 op indirects Ju101-Aug29	25.89
628270 DQGL120165 08/31/2011 000136 DEQ Indirects - Operating	231.70-
628270 DQGL120165 08/31/2011 000151 DEQ Indirects - Operating	251.70
TOTAL 628270 DEQ Indirects - Operating	257.59

62827P DQGL120088 08/12/2011 000207 PS Indirects 7/1-8/12/2011	1,294.13
62827P DQGL120157 08/31/2011 000134 PS Ind 8/13-8/31/11	787.25
62827P DQGL120165 08/31/2011 000157 DEQ Indirects - Personal Serv	1,294.13-
62827P DQGL120165 08/31/2011 000152 DEQ Indirects - Personal Serv	1,294.13
TOTAL 62827P DEQ Indirects - Personal Serv	2,081.38

TOTAL PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	18,574.55
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PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 25%
512033 Accommodation Tax/Agencies	03721		136.59		156.59
TOTAL FUND 03721 Libby Sitewide			156.59		156.59
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY			156.59		136.59

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	03721	1,191.20	5,604.65	3,604.65
61104 Vacation	03721		3.46	3.46
61105 Holiday	03721	195.55	394.58	594.58
61158 Compensatory Time Taken	03721	171.10	916.62	916.62
TOTAL 61100 Salaries		1,557.85	4,919.31	4,919.31
61401 FICA	03721	118.51	367.55	367.55
61402 Retirement - Other	05721	110.28	545.89	343.89
61403 Group Insurance	05721	294.08	898.86	898.86
61404 Workers Compensation Insur	03721	11.23	35.01	35.01
61410 State Unemployment Tax	05721	2.33	7.27	7.27
TOTAL 61400 Employee Benefits		556.43	1,652.58	1,652.58
TOTAL 61000 Personal Services		2,094.28	6,571.89	6,571.89
62232 Safety Supplies/Minor Equip	03721		67.04	67.04
62319 Cellular Phones	03721	15.73	27.61	27.61
62406 In-State No Receipt Lodging	03721	9.00	9.00	9.00
62408 In-State Lodging	03721	80.41	80.41	80.41
62412 Out-Of-State Commercial Trans	05721		467.07	467.07
62430 Out-Of-State Meals-Overnight	05721	30.75	30.75	50.75
TOTAL 62400 Travel		120.16	587.23	587.23
62510 Motor Pool Leased Vehicles	03721		186.22	186.22
628270 DEQ Indirects - Operating	03721	5.36	15.56	13.36
62827P DEQ Indirects - Personal Serv	03721	446.93	1,402.45	1,402.45
TOTAL 62800 Other Expenses		452.29	1,415.81	1,415.81
TOTAL 62000 Operating Expenses		586.18	2,283.91	2,283.91
TOTAL FUND 05721 Libby Sitewide		2,680.46	8,855.80	8,855.80
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,680.46	8,855.80	8,855.80

PART-C Curr Month Detail Expense Transactions

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY2248241	09/05/2011	000267	PPE 08/26/11 KQ1 ON-CYCLE	742.16		
61101	PAY2253487	09/20/2011	000243	PPE 09/09/11 KRI ON-CYCLE	449.04		
TOTAL 61101	Regular				1,191.20		
61105	PAY2253487	09/20/2011	000497	PPE 09/09/11 KRI ON-CYCLE	195.55		
61158	PAY2255487	09/20/2011	000578	PPE 09/09/11 KRI ON-CYCLE	171.10		
61401	PAY2248241	09/05/2011	000613	PPE 08/26/11 KQ1 ON-CYCLE	56.64		

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PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 25%
61401	PAY2253487	09/20/2011	000675	PPE 09/09/11 KR1 ON-CYCLE	61.87			
TOTAL	61401	FICA			118.51			
61402	PAY2248241	09/05/2011	000798	PPE 08/26/11 KQ1 ON-CYCLE	55.21			
61402	PAY2253487	09/20/2011	000834	PPE 09/09/11 KR1 ON-CYCLE	57.07			
TOTAL	61402	Retirement - Other			110.28			
61403	PAY2248241	09/05/2011	000980	PPE 08/26/11 KQ1 ON-CYCLE	139.69			
61405	PAY2253487	09/20/2011	000990	PPE 09/09/11 KR1 ON-CYCLE	154.39			
TOTAL	61403	Group Insurance			294.08			
61404	PAY2248241	09/05/2011	001164	PPE 08/26/11 KQ1 ON-CYCLE	5.40			
61404	PAY2253487	09/20/2011	001149	PPE 09/09/11 KR1 ON-CYCLE	5.83			
TOTAL	61404	Workers Compensation Insur			11.23			
61410	PAY2248241	09/05/2011	001341	PPE 08/26/11 KQ1 ON-CYCLE	1.11			
61410	PAY2255487	09/20/2011	001501	PPE 09/09/11 KR1 ON-CYCLE	1.22			
TOTAL	61410	State Unemployment Tax			2.35			
62232	DQGL120196	09/09/2011	000001	Change subclass 430BL to 430HL	67.04-			
62232	DQGL120196	09/09/2011	000002	Change subclass 430BL to 430HL	67.04			
TOTAL	62232	Safety Supplies/Minor Equip						
62319	ACC2252679	09/17/2011	000148	VERIZON AUGUST 2011	13.73	00055149	VERIZON WIRELESS SERVICES LLC	
62406	PAY2253487	09/20/2011	001380	PPE 09/09/11 KR1 ON-CYCLE	9.00			
62408	PR02256940	09/21/2011	000502	RODEWAY INN LIBBY MT	80.41			
62430	PAY2253487	09/20/2011	001450	PPE 09/09/11 KR1 ON-CYCLE	50.75			
628270	DQGL120252	09/50/2011	000227	Op Indirects Aug50-Sep30	2.68-			
628270	DQGL120252	09/50/2011	000228	Op Indirects Aug50-Sep50	8.04			
TOTAL	628270	DEQ Indirects - Operating			5.36			
62827P	DQGL120190	09/09/2011	000378	PS INDIRECTS SEPT 1-9, 2011	213.03			
62827P	DQGL120226	09/21/2011	000341	PS IND 09/10-09/21,2011	233.90			
TOTAL	62827P	DEQ Indirects - Personal Serv			446.95			
TOTAL		PART-C Curr Month Detail Expense Transactions			2,680.46			

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 25%	CURR+PRIOR
61101	Regular	03721	948.58	1,672.03				1,672.03
61104	Vacation	03721		3.46				3.46
61158	Compensatory Time Taken	03721	110.00	110.00				110.00
TOTAL	61100 Salaries		1,058.58	1,785.49				1,785.49
61401	FICA	03721	81.37	129.94				129.94
61402	Retirement - Other	05721	75.74	120.99				120.99
61403	Group Insurance	03721	200.63	338.06				338.06
61404	Workers Compensation Insur	03721	7.75	12.53				12.53
61410	State Unemployment Tax	03721	1.59	2.55				2.55
TOTAL	61400 Employee Benefits		367.08	604.07				604.07
TOTAL	61000 Personal Services		1,425.66	2,389.56				2,389.56
62319	Cellular Phones	05721	13.72	27.75				27.75
62406	In-State No Receipt Lodging	03721	9.00	9.00				9.00
62408	In-State Lodging	03721	80.41	80.41				80.41
62412	Out-Of-State Commercial Trans	03721		467.07				467.07
62430	Out-Of-State Meals-Overnight	03721	30.75	50.75				30.75
TOTAL	62400 Travel		120.16	587.25				587.23
628270	DEQ Indirects - Operating	03721	5.36	5.92				5.92
62827P	DEQ Indirects - Personal Serv	03721	304.22	509.91				509.91
TOTAL	62800 Other Expenses		309.58	515.83				515.83
TOTAL	62000 Operating Expenses		443.46	1,130.79				1,130.79
TOTAL	FUND 03721 Libby Sitewide		1,869.12	5,520.35				3,520.35
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,869.12	5,520.35				3,520.35

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY2248241	09/05/2011	000268	PPE 08/26/11 KQ1 ON-CYCLE	509.98		
61101	PAY2253487	09/20/2011	000244	PPE 09/09/11 KR1 ON-CYCLE	438.60		
TOTAL	61101 Regular				948.58		
61158	PAY2253487	09/20/2011	000579	PPE 09/09/11 KR1 ON-CYCLE	110.00		
61401	PAY2248241	09/05/2011	000614	PPE 08/26/11 KQ1 ON-CYCLE	38.94		
61401	PAY2253487	09/20/2011	000676	PPE 09/09/11 KR1 ON-CYCLE	42.43		
TOTAL	61401 FICA				81.57		
61402	PAY2248241	09/05/2011	000799	PPE 08/26/11 KQ1 ON-CYCLE	36.56		
61402	PAY2253487	09/20/2011	000835	PPE 09/09/11 KR1 ON-CYCLE	39.18		
TOTAL	61402 Retirement - Other				75.74		
61403	PAY2248241	09/05/2011	000981	PPE 08/26/11 KQ1 ON-CYCLE	96.17		
61405	PAY2253487	09/20/2011	000991	PPE 09/09/11 KR1 ON-CYCLE	104.46		
TOTAL	61405 Group Insurance				200.63		

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PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	25%
61404	PAY2248241	09/05/2011	001165	PPE 08/26/11 KQ1 ON-CYCLE	3.71				
61404	PAY2255487	09/20/2011	001150	PPE 09/09/11 KR1 ON-CYCLE	4.04				
TOTAL	61404			Workers Compensation Insur	7.75				
61410	PAY2248241	09/05/2011	001342	PPE 08/26/11 KQ1 ON-CYCLE	0.76				
61410	PAY2253487	09/20/2011	001302	PPE 09/09/11 KR1 ON-CYCLE	0.83				
TOTAL	61410			State Unemployment Tax	1.59				
62519	ACC2252679	09/17/2011	000149	VERIZON AUGUST 2011	13.72	00055149	VERIZON WIRELESS SERVICES LLC		
62406	PAY2255487	09/20/2011	001381	PPE 09/09/11 KR1 ON-CYCLE	9.00				
62408	PR02256940	09/21/2011	000505	RODEWAY INN LIBBY MT	80.41				
62450	PAY2253487	09/20/2011	001431	PPE 09/09/11 KR1 ON-CYCLE	30.75				
628270	DQGL120252	09/50/2011	000229	Op Indirects Aug50-Sep30	5.36				
62827P	DQGL120190	09/09/2011	000207	PS INDIRECTS SEPT 1-9, 2011	146.41				
62827P	DQGL120226	09/21/2011	000175	PS IND 09/10-09/21,2011	157.81				
TOTAL	62827P			DEQ Indirects - Personal Serv	304.22				
TOTAL				PART-C Curr Month Detail Expense Transactions	1,869.12				

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 25%	PRIOR YEAR	CURR+PRIOR
61101 Regular	05721	186.75	904.90				904.90
61104 Vacation	03721	10.37	13.76				13.76
61105 Holiday	03721	6.94	10.42				10.42
TOTAL 61100 Salaries		204.06	929.08				929.08
61401 FICA	03721	15.04	81.94				81.94
61402 Retirement - Other	03721	14.59	78.09				78.09
61403 Group Insurance	05721	30.69	139.12				159.12
61404 Workers Compensation Insur	03721	1.59	8.19				8.19
61410 State Unemployment Tax	03721	0.30	1.62				1.62
TOTAL 61400 Employee Benefits		62.21	508.96				508.96
TOTAL 61000 Personal Services		266.27	1,238.04				1,238.04
62319 Cellular Phones	03721	9.39	18.97				18.97
62401 In-State Personal Car Mileage	05721		96.92				96.92
62406 In-State No Receipt Lodging	05721	6.00	6.00				6.00
62408 In-State Lodging	05721		241.23				241.23
62410 In-State Meals Overnight	03721	55.00	112.00				112.00
62412 Out-Of-State Commercial Trans	03721	25.00	25.00				25.00
62416 Out-Of-State No Receipt Lodg	03721	24.00	24.00				24.00
62450 Out-Of-State Meals-Overnight	03721	78.50	78.50				78.50
TOTAL 62400 Travel		188.50	583.65				583.65
628270 DEQ Indirects - Operating	03721	7.92	24.11				24.11
62827P DEQ Indirects - Personal Serv	03721	56.81	264.19				264.19
TOTAL 62800 Other Expenses		64.75	288.30				288.30
TOTAL 62000 Operating Expenses		262.62	890.92				890.92
TOTAL FUND 03721 Libby Sitewide		528.89	2,128.96				2,128.96
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		528.89	2,128.96				2,128.96

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY2248241	09/05/2011	000269	PPE 08/26/11 KQ1 ON-CYCLE	78.47		
61101	PAY2253487	09/20/2011	000245	PPE 09/09/11 KR1 ON-CYCLE	108.28		
TOTAL 61101	Regular				186.75		
61104	PAY2255482	09/20/2011	000161	PPE 09/09/11 KR1 ON-CYCLE	10.57		
61105	PAY2255482	09/20/2011	000205	PPE 09/09/11 KR1 ON-CYCLE	5.46		
61105	PAY2255487	09/20/2011	000498	PPE 09/09/11 KR1 ON-CYCLE	5.48		
TOTAL 61105	Holiday				6.94		
61401	PAY2248241	09/05/2011	000615	PPE 08/26/11 KQ1 ON-CYCLE	5.77		
61401	PAY2253482	09/20/2011	000285	PPE 09/09/11 KR1 ON-CYCLE	1.00		
61401	PAY2253487	09/20/2011	000677	PPE 09/09/11 KR1 ON-CYCLE	8.27		
TOTAL 61401	FICA				15.04		

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PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	25%
61402	PAY2248241	09/05/2011	000800	PPE 08/26/11 KQ1 ON-CYCLE	5.62				
61402	PAY2253482	09/20/2011	000334	PPE 09/09/11 KR1 ON-CYCLE	1.00				
61402	PAY2255487	09/20/2011	000856	PPE 09/09/11 KR1 ON-CYCLE	7.97				
TOTAL	61402	Retirement - Other			14.59				
61405	PAY2248241	09/05/2011	000982	PPE 08/26/11 KQ1 ON-CYCLE	11.41				
61403	PAY2253482	09/20/2011	000383	PPE 09/09/11 KR1 ON-CYCLE	1.87				
61403	PAY2253487	09/20/2011	000992	PPE 09/09/11 KR1 ON-CYCLE	17.41				
TOTAL	61403	Group Insurance			30.69				
61404	PAY2248241	09/05/2011	001166	PPE 08/26/11 KQ1 ON-CYCLE	0.60				
61404	PAY2253482	09/20/2011	000432	PPE 09/09/11 KR1 ON-CYCLE	0.10				
61404	PAY2253487	09/20/2011	001151	PPE 09/09/11 KR1 ON-CYCLE	0.89				
TOTAL	61404	Workers Compensation Insur			1.59				
61410	PAY2248241	09/05/2011	001543	PPE 08/26/11 KQ1 ON-CYCLE	0.11				
61410	PAY2253482	09/20/2011	000481	PPE 09/09/11 KR1 ON-CYCLE	0.01				
61410	PAY2255487	09/20/2011	001505	PPE 09/09/11 KR1 ON-CYCLE	0.18				
TOTAL	61410	State Unemployment Tax			0.30				
62319	ACC2252679	09/17/2011	000202	VERIZON AUGUST 2011	9.39	00055149	VERIZON WIRELESS SERVICES LLC		
62406	PAY2253487	09/20/2011	001582	PPE 09/09/11 KR1 ON-CYCLE	6.00				
62410	PAY2253487	09/20/2011	001417	PPE 09/09/11 KR1 ON-CYCLE	55.00				
62412	PAY2253487	09/20/2011	001425	PPE 09/09/11 KR1 ON-CYCLE	25.00				
62416	PAY2253487	09/20/2011	001428	PPE 09/09/11 KR1 ON-CYCLE	24.00				
62430	PAY2255487	09/20/2011	001452	PPE 09/09/11 KR1 ON-CYCLE	78.50				
628270	DQGL120252	09/30/2011	000230	Op Indirects Aug30-Sep30	7.92				
62827P	DQGL120190	09/09/2011	000208	PS INDIRECTS SEPT 1-9, 2011	21.76				
62827P	DQGL120226	09/21/2011	000170	PS IND 09/10-09/21,2011	35.05				
TOTAL	62827P	DEQ Indirects - Personal Serv			56.81				
TOTAL	PART-C Curr Month Detail Expense Transactions				528.89				

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 25%
				PRIOR YEAR	PRIOR+PRIOR
61101 Regular	03721	1,476.75	2,359.79		2,359.79
61104 Vacation	05721	18.49	25.40		25.40
61105 Holiday	03721	8.59	32.50		32.50
61158 Compensatory Time Taken	03721	73.33	460.17		460.17
TOTAL 61100 Salaries		1,577.16	2,877.86		2,877.86
61401 FICA	03721	119.54	210.84		210.84
61402 Retirement - Other	03721	113.04	198.98		198.98
61403 Group Insurance	03721	284.89	451.51		451.51
61404 Workers Compensation Insur	05721	11.84	20.85		20.85
61410 State Unemployment Tax	03721	2.36	4.14		4.14
TOTAL 61400 Employee Benefits		531.67	886.32		886.32
TOTAL 61000 Personal Services		2,108.83	3,764.18		3,764.18
62304 Postage & Mailing	03721		6.56		6.36
62319 Cellular Phones	03721	32.20	65.04		65.04
TOTAL 62300 Communications		32.20	71.40		71.40
62406 In-State No Receipt Lodging	03721	9.00	9.00		9.00
62408 In-State Lodging	05721	80.41	80.41		80.41
62412 Out-Of-State Commercial Trans	03721		467.06		467.06
62430 Out-Of-State Meals-Overnight	05721	50.75	30.75		30.75
TOTAL 62400 Travel		120.16	587.22		587.22
628270 DEQ Indirects - Operating	03721	6.09	7.66		7.66
62827P DEQ Indirects - Personal Serv	03721	450.00	803.26		805.26
TOTAL 62800 Other Expenses		456.09	810.92		810.92
TOTAL 62000 Operating Expenses		608.45	1,469.54		1,469.54
TOTAL FUND 03721 Libby Sitewide		2,717.28	5,233.72		5,233.72
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,717.28	5,233.72		5,233.72

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY2248257	09/05/2011	000085	PPE 08/26/11 KQ1 ON-CYCLE	69.10		
61101	PAY2248241	09/05/2011	000270	PPE 08/26/11 KQ1 ON-CYCLE	661.87		
61101	PAY2253482	09/20/2011	000090	PPE 09/09/11 KRI ON-CYCLE	162.39		
61101	PAY2255487	09/20/2011	000246	PPE 09/09/11 KRI ON-CYCLE	583.39		
TOTAL 61101	Regular				1,476.75		
61104	PAY2255482	09/20/2011	000162	PPE 09/09/11 KRI ON-CYCLE	6.91		
61104	PAY2253487	09/20/2011	000397	PPE 09/09/11 KRI ON-CYCLE	11.58		
TOTAL 61104	Vacation				18.49		
61105	PAY2253482	09/20/2011	000206	PPE 09/09/11 KRI ON-CYCLE	3.46		
61105	PAY2253487	09/20/2011	000499	PPE 09/09/11 KRI ON-CYCLE	5.13		
TOTAL 61105	Holiday				8.59		

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PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 25%
61158	PAY2253487	09/20/2011	000580	PPE 09/09/11 KR1 ON-CYCLE	73.33			
61401	PAY2248237	09/05/2011	000224	PPE 08/26/11 KQ1 ON-CYCLE	5.00			
61401	PAY2248241	09/05/2011	000616	PPE 08/26/11 KQ1 ON-CYCLE	50.44			
61401	PAY2253482	09/20/2011	000286	PPE 09/09/11 KR1 ON-CYCLE	12.48			
61401	PAY2253487	09/20/2011	000678	PPE 09/09/11 KR1 ON-CYCLE	51.62			
TOTAL	61401	FICA			119.54			
61402	PAY2248237	09/05/2011	000269	PPE 08/26/11 KQ1 ON-CYCLE	4.95			
61402	PAY2248241	09/05/2011	000801	PPE 08/26/11 KQ1 ON-CYCLE	47.44			
61402	PAY2253482	09/20/2011	000335	PPE 09/09/11 KR1 ON-CYCLE	12.39			
61402	PAY2255487	09/20/2011	000837	PPE 09/09/11 KR1 ON-CYCLE	48.26			
TOTAL	61402	Retirement - Other			113.04			
61403	PAY2248237	09/05/2011	000314	PPE 08/26/11 KQ1 ON-CYCLE	9.16			
61403	PAY2248241	09/05/2011	000985	PPE 08/26/11 KQ1 ON-CYCLE	130.52			
61403	PAY2253482	09/20/2011	000384	PPE 09/09/11 KR1 ON-CYCLE	23.34			
61403	PAY2253487	09/20/2011	000993	PPE 09/09/11 KR1 ON-CYCLE	121.87			
TOTAL	61403	Group Insurance			284.89			
61404	PAY2248237	09/05/2011	000559	PPE 08/26/11 KQ1 ON-CYCLE	0.50			
61404	PAY2248241	09/05/2011	001167	PPE 08/26/11 KQ1 ON-CYCLE	5.08			
61404	PAY2253482	09/20/2011	000433	PPE 09/09/11 KR1 ON-CYCLE	1.24			
61404	PAY2253487	09/20/2011	001152	PPE 09/09/11 KR1 ON-CYCLE	5.02			
TOTAL	61404	Workers Compensation Insur			11.84			
61410	PAY2248257	09/05/2011	000405	PPE 08/26/11 KQ1 ON-CYCLE	0.10			
61410	PAY2248241	09/05/2011	001344	PPE 08/26/11 KQ1 ON-CYCLE	0.99			
61410	PAY2253482	09/20/2011	000482	PPE 09/09/11 KR1 ON-CYCLE	0.25			
61410	PAY2255487	09/20/2011	001504	PPE 09/09/11 KR1 ON-CYCLE	1.02			
TOTAL	61410	State Unemployment Tax			2.36			
62319	ACC2252679	09/17/2011	000203	VERIZON AUGUST 2011	32.20	00055149	VERIZON WIRELESS SERVICES LLC	
62406	PAY2253487	09/20/2011	001383	PPE 09/09/11 KR1 ON-CYCLE	9.00			
62408	PR02256940	09/21/2011	000504	RODEWAY INN LIBBY MT	80.41			
62430	PAY2253487	09/20/2011	001435	PPE 09/09/11 KR1 ON-CYCLE	30.75			
628270	DQGL120252	09/50/2011	000231	Op Indirects Aug30-Sep30	6.09			
62827P	DQGL120190	09/09/2011	000060	PS INDIRECTS SEPT 1-9, 2011	210.22			
62827P	DQGL120226	09/21/2011	000038	PS IND 09/10-09/21,2011	239.78			
TOTAL	62827P	DEQ Indirects - Personal Serv			450.00			
TOTAL	PART-C Curr Month Detail Expense Transactions				2,717.28			

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PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 25%
				PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	219.77	972.99		972.99
61104 Vacation	03721	10.37	34.56		34.56
61105 Holiday	03721	10.39	17.35		17.33
TOTAL 61100 Salaries		240.53	1,024.88		1,024.88
61401 FICA	03721	19.98	75.22		75.22
61402 Retirement - Other	03721	18.82	71.62		71.62
61403 Group Insurance	03721	42.64	171.57		171.57
61404 Workers Compensation Insur	03721	1.97	7.47		7.47
61610 State Unemployment Tax	03721	0.40	1.50		1.50
TOTAL 61400 Employee Benefits		83.81	527.18		327.18
TOTAL 61000 Personal Services		324.54	1,352.06		1,352.06
62319 Cellular Phones	03721	9.38	18.95		18.95
62406 In-State No Receipt Lodging	03721	9.00	9.00		9.00
62408 In-State Lodging	03721	80.41	80.41		80.41
62412 Out-Of-State Commercial Trans	03721		467.05		467.05
62430 Out-Of-State Meals-Overnight	05721	30.75	30.75		30.75
TOTAL 62400 Travel		120.16	587.21		587.21
628270 DEQ Indirects - Operating	03721	5.18	5.56		5.56
62827P DEQ Indirects - Personal Serv	05721	69.23	288.56		288.56
TOTAL 62800 Other Expenses		74.41	294.12		294.12
TOTAL 62000 Operating Expenses		203.95	900.28		900.28
TOTAL FUND 05721 Libby Sitewide		528.29	2,252.34		2,252.34
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		528.29	2,252.54		2,252.34

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY2248237	09/05/2011	000084	PPE 08/26/11 KQ1 ON-CYCLE	51.84		
61101	PAY2253487	09/20/2011	000247	PPE 09/09/11 KR1 ON-CYCLE	167.93		
TOTAL 61101	Regular				219.77		
61104	PAY2253482	09/20/2011	000165	PPE 09/09/11 KR1 ON-CYCLE	10.37		
61105	PAY2253482	09/20/2011	000207	PPE 09/09/11 KR1 ON-CYCLE	6.91		
61105	PAY2253487	09/20/2011	000500	PPE 09/09/11 KR1 ON-CYCLE	5.48		
TOTAL 61105	Holiday				10.59		
61401	PAY2248237	09/05/2011	000225	PPE 08/26/11 KQ1 ON-CYCLE	5.75		
61401	PAY2253482	09/20/2011	000287	PPE 09/09/11 KR1 ON-CYCLE	1.25		
61401	PAY2253487	09/20/2011	000679	PPE 09/09/11 KR1 ON-CYCLE	14.98		
TOTAL 61401	FICA				19.98		
61402	PAY2248257	09/05/2011	000270	PPE 08/26/11 KQ1 ON-CYCLE	5.71		
61402	PAY2253482	09/20/2011	000356	PPE 09/09/11 KR1 ON-CYCLE	1.25		
61402	PAY2253487	09/20/2011	000838	PPE 09/09/11 KR1 ON-CYCLE	13.86		

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PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS
ACCNT JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL 61402 Retirement - Other

AMOUNT VCHR-ID VENDOR NAME ELAPSED TIME YTD: 25%

61403 PAY2248237 09/05/2011 000315 PPE 08/26/11 KQ1 ON-CYCLE	6.87
61403 PAY2253482 09/20/2011 000385 PPE 09/09/11 KR1 ON-CYCLE	2.33
61405 PAY2255487 09/20/2011 000994 PPE 09/09/11 KR1 ON-CYCLE	33.44
TOTAL 61405 Group Insurance	42.64
61404 PAY2248237 09/05/2011 000560 PPE 08/26/11 KQ1 ON-CYCLE	0.57
61404 PAY2255482 09/20/2011 000454 PPE 09/09/11 KR1 ON-CYCLE	0.12
61404 PAY2255487 09/20/2011 001155 PPE 09/09/11 KR1 ON-CYCLE	1.48
TOTAL 61404 Workers Compensation Insur	1.97
61410 PAY2248237 09/05/2011 000404 PPE 08/26/11 KQ1 ON-CYCLE	0.08
61410 PAY2255482 09/20/2011 000483 PPE 09/09/11 KR1 ON-CYCLE	0.02
61410 PAY2253487 09/20/2011 001505 PPE 09/09/11 KR1 ON-CYCLE	0.50
TOTAL 61410 State Unemployment Tax	0.40
62519 ACC2252679 09/17/2011 000150 VERIZON AUGUST 2011	9.38 00055149 VERIZON WIRELESS SERVICES LLC
62406 PAY2253487 09/20/2011 001384 PPE 09/09/11 KR1 ON-CYCLE	9.00
62408 PR02256940 09/21/2011 000505 RODEWAY INN LIBBY MT	80.41
62430 PAY2253487 09/20/2011 001434 PPE 09/09/11 KR1 ON-CYCLE	30.75
628270 DQGL120252 09/30/2011 000232 Op Indirects Aug30-Sep50	5.18
62827P DQGL120190 09/09/2011 000251 PS INDIRECTS SEPT 1-9, 2011	14.22
62827P DQGL120226 09/21/2011 000212 PS IND 09/10-09/21,2011	55.01
TOTAL 62827P DEQ Indirects - Personal Serv	69.25
TOTAL PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	528.29

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PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 25%
594440 EPA 66.880 Super Fund	03721	160,540.00	255,130.76		CURR+PRIOR
TOTAL FUND 03721 Libby Sitewide		160,540.00	255,130.76		255,130.76
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		160,540.00	255,130.76		255,130.76

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	03721	4,209.59	10,605.25	10,605.25
61103 Sick Leave	03721	69.10	69.10	69.10
61104 Vacation	03721	12.65	501.70	501.70
6II05 Holiday	03721	263.78	519.89	519.89
61158 Compensatory Time Taken	03721		256.66	256.66
TOTAL 61100 Salaries		4,555.12	11,952.60	11,952.60
 61401 FICA	03721	343.68	923.95	923.95
61402 Retirement - Other	03721	328.29	876.95	876.95
61403 Group Insurance	03721	710.24	1,868.84	1,868.84
61404 Workers Compensation Insur	03721	33.71	90.69	90.69
61410 State Unemployment Tax	03721	6.91	18.39	18.39
TOTAL 61400 Employee Benefits		1,422.83	3,778.82	3,778.82
 TOTAL 61000 Personal Services		5,977.95	15,731.42	15,731.42
 62102 Consult & Prof Services	03721	207,000.35	212,366.45	212,366.45
62232 Safety Supplies/Minor Equip	03721		42.28	42.28
62319 Cellular Phones	03721	27.85	56.38	56.38
62401 In-State Personal Car Mileage	03721		89.98	89.98
62406 In-State No Receipt Lodging	03721	6.00	6.00	6.00
62408 In-State Lodging	03721	562.87	1,293.09	1,293.09
62410 In-State Meals Overnight	03721	55.00	280.00	280.00
62412 Out-Of-State Commercial Trans	03721	25.00	25.00	25.00
62416 Out-Of-State No Receipt Lodg	03721	24.00	24.00	24.00
62419 Out-Of-State Car Rental	03721	329.76	329.76	329.76
62430 Out-Of-State Meals-Overnight	03721	78.50	78.50	78.50
TOTAL 62400 Travel		1,081.13	2,126.33	2,126.33
 62510 Motor Pool Leased Vehicles	03721	202.61	202.61	202.61
628270 DEQ Indirects - Operating	03721	8,332.48	8,590.07	8,590.07
62827P DEQ Indirects - Personal Serv	03721	1,275.71	3,357.09	3,357.09
TOTAL 62800 Other Expenses		9,608.19	11,947.16	11,947.16
 TOTAL 62000 Operating Expenses		217,920.13	226,741.21	226,741.21
 TOTAL FUND 03721 Libby Sitewide		223,898.08	242,472.63	242,472.63
 TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		225,898.08	242,472.63	242,472.63

PART-C Curr Month Detail Revenue Transactions

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440 ARD2248592	09/07/2011	000003	12388		2,253.00		
594440 ARD2250434	09/12/2011	000029	12419		6,336.00		
594440 ARD2252088	09/15/2011	000025	12436		125,000.00		

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PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD2255099	09/19/2011	000002	12452	18,519.00		
594440	ARD2255188	09/23/2011	000006	12482	8,432.00		
TOTAL	594440	EPA	66.880	Super Fund	160,340.00		

ELAPSED TIME YTD: 25%

TOTAL PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

160,540.00

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61101	PAY2248241	09/05/2011	000271	PPE 08/26/11 KQ1 ON-CYCLE	2,253.36		
61101	PAY2253482	09/20/2011	000091	PPE 09/09/11 KR1 ON-CYCLE	51.85		
61101	PAY2253487	09/20/2011	000248	PPE 09/09/11 KR1 ON-CYCLE	1,904.40		
TOTAL	61101	Regular			4,209.59		

61103	PAY2248237	09/05/2011	000123	PPE 08/26/11 KQ1 ON-CYCLE	69.10		
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61104	PAY2253482	09/20/2011	000164	PPE 09/09/11 KR1 ON-CYCLE	10.37		
61104	PAY2255487	09/20/2011	000398	PPE 09/09/11 KR1 ON-CYCLE	2.28		
TOTAL	61104	Vacation			12.65		

61105	PAY2253482	09/20/2011	000208	PPE 09/09/11 KR1 ON-CYCLE	3.46		
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61105	PAY2253487	09/20/2011	000501	PPE 09/09/11 KR1 ON-CYCLE	260.32		
TOTAL	61105	Holiday			263.78		

61401	PAY2248237	09/05/2011	000226	PPE 08/26/11 KQ1 ON-CYCLE	5.00		
61401	PAY2248241	09/05/2011	000617	PPE 08/26/11 KQ1 ON-CYCLE	170.88		
61401	PAY2255482	09/20/2011	000288	PPE 09/09/11 KR1 ON-CYCLE	4.75		
61401	PAY2253487	09/20/2011	000680	PPE 09/09/11 KR1 ON-CYCLE	163.05		
TOTAL	61401	FICA			343.68		

61402	PAY2248237	09/05/2011	000271	PPE 08/26/11 KQ1 ON-CYCLE	4.95		
61402	PAY2248241	09/05/2011	000802	PPE 08/26/11 KQ1 ON-CYCLE	161.56		
61402	PAY2253482	09/20/2011	000337	PPE 09/09/11 KR1 ON-CYCLE	4.71		
61402	PAY2253487	09/20/2011	000839	PPE 09/09/11 KR1 ON-CYCLE	157.07		
TOTAL	61402	Retirement - Other			328.29		

61403	PAY2248237	09/05/2011	000316	PPE 08/26/11 KQ1 ON-CYCLE	9.16		
61403	PAY2248241	09/05/2011	000984	PPE 08/26/11 KQ1 ON-CYCLE	359.14		
61403	PAY2255482	09/20/2011	000386	PPE 09/09/11 KR1 ON-CYCLE	8.87		
61403	PAY2253487	09/20/2011	000995	PPE 09/09/11 KR1 ON-CYCLE	333.07		
TOTAL	61403	Group Insurance			710.24		

61404	PAY2248237	09/05/2011	000361	PPE 08/26/11 KQ1 ON-CYCLE	0.50		
61404	PAY2248241	09/05/2011	001168	PPE 08/26/11 KQ1 ON-CYCLE	16.71		
61404	PAY2253482	09/20/2011	000435	PPE 09/09/11 KR1 ON-CYCLE	0.48		
61404	PAY2253487	09/20/2011	001154	PPE 09/09/11 KR1 ON-CYCLE	16.02		
TOTAL	61404	Workers Compensation Insur			33.71		

61410	PAY2248237	09/05/2011	000405	PPE 08/26/11 KQ1 ON-CYCLE	0.10		
61410	PAY2248241	09/05/2011	001545	PPE 08/26/11 KQ1 ON-CYCLE	3.37		
61410	PAY2253482	09/20/2011	000484	PPE 09/09/11 KR1 ON-CYCLE	0.09		
61410	PAY2253487	09/20/2011	001506	PPE 09/09/11 KR1 ON-CYCLE	3.35		
TOTAL	61410	State Unemployment Tax			6.91		

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PART-C Curr Month Detail Expense Transactions

			AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 25%
62102	ACC2248765	09/07/2011 000022	Expense Distribution	1,799.12	00015514	TETRA TECH EM INC
62102	ACC2248765	09/07/2011 000025	Expense Distribution	7,819.69	00015514	TETRA TECH EM INC
62102	ACC2248765	09/07/2011 000028	Expense Distribution	2,954.47	00015511	TETRA TECH EM INC
62102	ACC2248765	09/07/2011 000029	Expense Distribution	709.75	00015515	TETRA TECH EM INC
62102	ACC2248765	09/07/2011 000050	Expense Distribution	14,855.07	00015515	TETRA TECH EM INC
62102	ACC2248765	09/07/2011 000051	Expense Distribution	5,157.96	00015512	TETRA TECH EM INC
62102	ACC2248765	09/07/2011 000052	Expense Distribution	479.53	00015515	TETRA TECH EM INC
62102	ACC2248765	09/07/2011 000055	Expense Distribution	54,895.13	00015516	TETRA TECH EM INC
62102	ACC2254302	09/21/2011 000021	Expense Distribution	20,012.28	00015573	TETRA TECH EM INC
62102	ACC2254302	09/21/2011 000022	Expense Distribution	84,260.85	00015572	TETRA TECH EM INC
62102	ACC2254302	09/21/2011 000025	Expense Distribution	15,252.44	00015571	TETRA TECH EM INC
62102	ACC2254502	09/21/2011 000024	Expense Distribution	2,605.82	00015571	TETRA TECH EM INC
62102	ACC2254302	09/21/2011 000027	Expense Distribution	9,798.20	00015569	TETRA TECH EM INC
62102	ACC2254502	09/21/2011 000028	Expense Distribution	8,562.56	00015568	TETRA TECH EM INC
62102	ACC2255286	09/25/2011 000078	Expense Distribution	1,969.54	00015579	TETRA TECH EM INC
62102	DQGL120196	09/09/2011 000005	Change subclass 450BL to 450HL	68,668.72-		
62102	DQGL120196	09/09/2011 000004	Change subclass 450BL to 450HL	68,668.72		
62102	DQGL120250	09/21/2011 000005	407026 82 Cancel B Accrual	3,930.06-		
TOTAL	62102	Consult & Prof Services		207,000.55		
62252	DQGL120196	09/09/2011 000005	Change subclass 450BL to 450HL	42.28-		
62252	DQGL120196	09/09/2011 000006	Change subclass 450BL to 430HL	42.28		
TOTAL	62252	Safety Supplies/Minor Equip				
62319	ACC2252679	09/17/2011 000151	VERIZON AUGUST 2011	27.85	00055149	VERIZON WIRELESS SERVICES LLC
62406	PAY2253487	09/20/2011 001385	PPE 09/09/11 KRI ON-CYCLE	6.00		
62408	DQGL120176	09/07/2011 000046	PODOLINSKY 08/11 PROCARD TRANS	160.82		
62408	DQGL120176	09/07/2011 000047	PODOLINSKY 08/11 PROCARD TRANS	80.41		
62408	PR02256940	09/21/2011 000501	RODEWAY INN LIBBY MT	321.64		
TOTAL	62408	In-State Lodging		562.87		
62410	PAY2255487	09/20/2011 001418	PPE 09/09/11 KRI ON-CYCLE	55.00		
62412	PAY2255487	09/20/2011 001426	PPE 09/09/11 KRI ON-CYCLE	25.00		
62416	PAY2255487	09/20/2011 001429	PPE 09/09/11 KRI ON-CYCLE	24.00		
62419	PR02256940	09/21/2011 000500	HERTZ RENT-A-CAR	329.76		
62430	PAY2255487	09/20/2011 001455	PPE 09/09/11 KRI ON-CYCLE	78.50		
62510	DQIU120028	09/02/2011 000051	08/11 Motor Pool Leased Vhcl	202.61		
628270	DQGL120252	09/30/2011 000233	Op Indirects Aug30-Sep30	158.89-		
628270	DQGL120252	09/50/2011 000254	Op Indirects Aug30-Sep30	8,491.57		
TOTAL	628270	DEQ Indirects - Operating		8,332.48		
62827P	DQGL120190	09/09/2011 000168	PS INDIRECTS SEPT 1-9, 2011	651.71		
62827P	DQGL120226	09/21/2011 000141	PS IND 09/10-09/21,2011	624.00		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: SEPTEMBER 2012

PART-C Curr Month Detail Expense Transactions
ACCNT JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL 62827P DEQ Indirects - Personal Serv

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 4
RUN DATE: 10/01/2011
RUN TIME: 00:48:37

ELAPSED TIME YTD: 25%

AMOUNT	VCHR-ID	VENDOR NAME
1,275.71		

TOTAL PART-C Curr Month Detail Expense Transactions 223,898.08